Division of Capital Asset Management

D·C·A·M

Building for the Commonwealth

ANNUAL PRODUCTION REPORTS

FISCAL YEAR 2008

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
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DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - Annual

PROJECT BCC0501 HC 1 **TYPE** Major Renovation **FUND TYPE** BOND

TITLE Replace Leaking Transformers and Concrete Pads

START DATE 8/13/2004 **END DATE** 12/31/2007

MANAGER	James Tanin
ENGINEER	Robert Gray
RESIDENT	David Boucher
DESIGNER	Timothy Murphy Architects
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$419,156.00	$439,127.97
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$419,156.00**	**$439,127.97**

MILES	DESCRIPTION	TARGET	ACTUAL
3DSB-07	STUDY NTP	11/30/2004	11/30/2004
3T-01	WORKPLAN APPROVAL	12/30/2004	12/30/2004
3T-02A	EXISTING CONDITIONS	1/29/2005	1/29/2005
3T-02B	PROGRAM AND CONCEPT	2/8/2005	2/8/2005
3T-04	PREFERRED ALT SELECTED	3/10/2005	3/10/2005
3T-05	SCHEMATICS & COSTS	4/24/2005	4/24/2005
3T-05	DRAFT REPORT RECEIVED	5/8/2005	5/8/2005
	Study RFP Development	5/29/2005	5/29/2005
)D-03	PREL PLANS SUBMITTED	5/29/2005	5/29/2005
3D-APP	SCHEMATIC APPROVAL	5/29/2005	5/29/2005
3T-09	FINAL REPORT RECEIVED	5/29/2005	5/29/2005
)D-APP	PRELIMINARY APPROVAL	6/28/2005	6/28/2005
CD-09	FINAL PLAN APPROVED	7/11/2005	7/11/2005
	Final Design	7/28/2005	7/28/2005
CD-05	FINAL PLAN SUBMITTAL	7/28/2005	7/28/2005
3ID-01	REPRO TO BID SECTION	10/17/2005	10/17/2005
	Bid Period	12/12/2005	12/12/2005
3ID-07	NOTICE OF AWARD	12/12/2005	12/12/2005
3ID-10	CONSTRUCTION START	1/16/2006	1/16/2006
CA-20	20% OF CONSTRUCTION COMPLETE	5/14/2006	5/14/2006
CA-40	40% OF CONSTRUCTION COMPLETE	7/25/2006	7/25/2006
CA-60	60% OF CONSTRUCTION COMPLETE	10/20/2006	10/20/2006
CA-80	80% OF CONSTRUCTION COMPLETE	11/1/2006	11/1/2006
	Construction	2/17/2007	2/17/2007
CA-99	99% OF CONSTRUCTION COMPLETE	2/17/2007	2/17/2007
CA-USE	USE AND OCCUPANCY	2/17/2007	2/17/2007
CA-100	FINAL ACCEPTANCE	5/15/2007	5/15/2007
	END DATE	9/12/2007	
	Closure Period	9/12/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$842,700.00	$842,700.00	$842,700.00	$0.00
0102	C.O.CONTINGENCY	$168,540.00	$168,540.00	$75,605.15	$92,934.85
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$88,700.00	$88,700.00	$88,700.00	$0.00
0301	DESIGN FEE-C.ORDERS	$7,350.85	$7,350.85	$7,350.75	$0.10
0402	D.R.-BORINGS	$0.00	$0.00	$0.00	$0.00
0413	D.R.-ENVR.IMPACT	$3,025.00	$3,025.00	$2,350.39	$674.61
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$58,723.98	$58,723.98	$58,723.98	$0.00
0661	PERSONNEL COSTS	$3,781.83	$3,781.83	$3,781.83	$0.00
0690	PAYROLL & FRINGE	$103,217.43	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$1,422.09	$1,422.09	$1,422.09	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$18,805.51	$18,805.51	$18,435.85	$369.66
	TOTALS:	**$1,296,266.69**	**$1,193,049.26**	**$1,099,070.04**	**$93,979.22**

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ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7066-2010	STATE & COMMUNITY COLLEGE CAMPUS IMPROVS COLLEGE CAMPUS	$1,193,049.26	$1,193,049.26	$1,099,070.04
	TOTALS:	**$1,193,049.26**	**$1,193,049.26**	**$1,099,070.04**

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PROJECT BCC0601 HC 1 **TYPE** Repair **FUND TYPE** BOND

TITLE Roof Replacements, Berkshire Community College HC1

START DATE 9/22/2005 **END DATE**

MANAGER	David Fang
ENGINEER	Philip Godin
RESIDENT	
DESIGNER	Timothy Murphy Architects
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$1,190,000.00	$85,500.00
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$1,190,000.00**	**$85,500.00**

MILES	DESCRIPTION	TARGET	ACTUAL
D-DNT	HD CONTRACT AMMENDMENT AND NTP	5/2/2006	5/2/2006
D-00	SCHEMATIC DESIGN KICK-OFF	5/2/2006	5/2/2006
D-03	SCHEMATIC DESIGN FINAL SUBMISSION	6/24/2006	6/24/2006
D-04	SCHEMATIC DESIGN TRANSMITTAL TO	6/25/2006	6/25/2006
	SD - Schematic Design	7/7/2006	7/7/2006
D-APP	SCHEMATIC APPROVAL	7/7/2006	7/7/2006
D-03	DESIGN DEVELOPMENT FINAL SUBMISS	7/21/2006	7/21/2006
D-04	DESIGN DEVELOPMENT TRANSMITTAL T	7/21/2006	7/21/2006
ID-04	GENERAL BID	8/15/2006	
	DD - Design Development	8/21/2006	8/21/2006
D-APP	DESIGN DEVELOPMENT APPROVAL	8/21/2006	8/21/2006
D-05	CD FINAL SUBMITTAL	9/4/2006	9/4/2006
D-06	FINAL DOCUMENTS TO OPERATING AGE	9/15/2006	9/15/2006
D-07	FINAL DOCUMENTS FROM OPERATING	9/25/2006	9/25/2006
D-R	FINAL PLANS DISAPPROVED	9/25/2006	9/25/2006
D-R1	FINAL PLAN RESUBMISSION TO DCAM	9/25/2006	9/25/2006
D-R2	REVISED PLAN TO OPERATING AGENCY	11/21/2006	11/21/2006
D-R3	FINAL COMMENTS FROM OPERATING A	11/21/2006	11/21/2006
D-09	FINAL DOCUMENTS APPROVED	12/13/2006	12/13/2006
	House Dr. Final Design	1/26/2007	1/26/2007
	CD - Construction Documents	1/26/2007	1/26/2007
D-10	REPRODUCIBLES & ESTIMATES SUBMIT	1/26/2007	1/26/2007
ID-01	REPRODUCIBLES & ESTIMATES SUBMIT	2/12/2007	2/12/2007
ID-02	PROJECT AUTHORIZED FOR CONSTRUC	2/13/2007	2/13/2007
ID-03	PROJECT ADVERTISEMENT	2/21/2007	2/21/2007
ID-05	FILED SUB-BIDS RECEIVED	3/13/2007	3/13/2007
ID-06	GENERAL BIDS RECEIVED	3/29/2007	3/29/2007
ID-07	NOTICE OF AWARD	4/3/2007	4/3/2007
ID-08	CONTRACTS TO GENERAL CONTRACTO	4/3/2007	4/3/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,991,900.00	$1,991,900.00	$1,779,020.00	$212,880.00
0102	C.O.CONTINGENCY	$252,533.47	$252,533.47	$99,656.34	$152,877.13
0300	DESIGN FEE	$142,500.00	$142,500.00	$135,375.00	$7,125.00
0301	DESIGN FEE-C.ORDERS	$12,500.00	$0.00	$0.00	$0.00
0406	D.R.-ASBESTOS TEST	$1,100.00	$1,100.00	$1,100.00	$0.00
0421	D.R.-OTHER	$1,375.00	$1,375.00	$1,375.00	$0.00
0422	D.R.-OTHER	$0.00	$0.00	$0.00	$0.00
0423	D.R.-OTHER	$0.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$1,000.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$22,294.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$50,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$3,500.00	$2,276.82	$2,276.82	$0.00
	TOTALS:	**$2,478,702.47**	**$2,391,685.29**	**$2,018,803.16**	**$372,882.13**

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	Construction BID	5/11/2007	5/11/2007
IID-09	CONTRACT SIGNING	5/11/2007	5/11/2007
IID-10	NOTICE TO PROCEED	5/11/2007	5/11/2007
:A-20	20% OF CONSTRUCTION COMPLETE	6/4/2007	6/4/2007
:A-40	40% OF CONSTRUCTION COMPLETE	6/28/2007	6/28/2007
:A-60	60% OF CONSTRUCTION COMPLETE	7/22/2007	7/22/2007
:A-80	80% OF CONSTRUCTION COMPLETE	10/24/2007	
	Construction Administration	11/23/2007	
:A-99	99% OF CONSTRUCTION COMPLETE	11/23/2007	
:A-PUN	PUNCH LIST	11/23/2007	
:A-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	11/23/2007	
:A-100	FINAL ACCEPTANCE	1/7/2008	
:A-EV(F	TRANSMIT FINAL EVALUATION TO DESI	1/8/2008	
:A-BOX	PROJECT MANAGER TRANSMITS BOXED	1/9/2008	
	Contract Closure	2/8/2008	
:LOSE	CLOSEOUT	2/8/2008	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7066-2010	STATE & COMMUNITY COLLEGE CAMPUS IMPROVS COLLEGE CAMPUS	$2,418,840.47	$2,391,685.29	$2,018,803.16
	TOTALS:	**$2,418,840.47**	**$2,391,685.29**	**$2,018,803.16**

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PROJECT	BHC0401 DC 1	**TYPE**	CM at Risk	**FUND TYPE**	BOND
TITLE	Health and Wellness Center - Bunker Hill Community College				
START DATE	1/11/2005	**END DATE**			

MANAGER	Robert Crichlow
ENGINEER	
RESIDENT	
DESIGNER	DiNesco
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$400,000.00	$840.06
2008	$2,000,000.00	$0.00
2009	$12,000,000.00	$0.00
2010	$6,000,000.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$20,400,000.00**	**$840.06**

MILES	DESCRIPTION	TARGET	ACTUAL
CMAR-0	CM RFQ PRODUCED	6/27/2006	6/27/2006
CMAR-0	ADVERTISE RFQ	6/27/2006	6/27/2006
CMAR-0	CM QUALIFICATIONS RECEIVED	7/26/2006	7/26/2006
CMAR-0	EVALUATE QUALIFICATIONS	8/9/2006	8/9/2006
CMAR-0	NOTIFICATION OF PREQUALICATION	8/9/2006	8/9/2006
	TRANSMIT EXECUTED CERTIFICATION T	11/27/2006	11/27/2006
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	12/5/2006	12/5/2006
DDSB-02	DSB NOTICE ADVERTISED	12/5/2006	12/5/2006
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	12/5/2006	12/5/2006
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	12/5/2006	12/5/2006
DDSB-05	COMMISSIONER APPOINTS FINALIST	12/5/2006	12/5/2006
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	12/5/2006	12/5/2006
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	12/18/2006	12/18/2006
	Final Designer Selection(Note: CM Selection	2/13/2007	2/13/2007
DDSB-08	NOTIFY DESIGNER OF B CONFERENCE	2/13/2007	2/13/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	2/14/2007	2/14/2007
CMAR-0	ADVERTISE RFP	2/20/2007	2/20/2007
CMAR-0	CM PROPOSALS RECEIVED	3/22/2007	3/22/2007
CMAR-0	REVIEW CM PROPOSALS	4/24/2007	4/24/2007
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	5/24/2007	5/24/2007
SD-04.	SCHEMATIC DESIGN TRANSMITTAL TO	5/25/2007	5/25/2007
	CM Selection	8/21/2007	8/21/2007
CMAR-0	NEGOTIATION AND AWARD	8/21/2007	8/21/2007
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	8/21/2007	8/21/2007
	SD - Schematic Design	9/18/2007	9/18/2007
SD-APP	SCHEMATIC APPROVAL	9/18/2007	9/18/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	12/23/2007	
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	12/24/2007	
	DD - Design Development	2/14/2008	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$0.00	$0.00	$0.00	$0.00
0101	Design Contingency	$217,000.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$700,000.00	$0.00	$0.00	$0.00
0103	HARD COSTS	$15,354,931.00	$9,411,352.00	$0.00	$15,354,931.00
0104	GENERAL CONDITION COSTS	$2,274,378.00	$0.00	$0.00	$0.00
0105	CM FEES	$510,000.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$1,178,220.00	$1,178,220.00	$471,289.00	$706,931.00
0301	DESIGN FEE-C.ORDERS	$58,900.00	$0.00	$0.00	$0.00
0330	F & E FEE	$56,000.00	$0.00	$0.00	$0.00
0404	D.R.-SOIL TEST	$5,091.90	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$9,740.00	$0.00	$0.00	$0.00
0422	D.R.-OTHER	$120,000.00	$0.00	$0.00	$0.00
0423	D.R.-OTHER	$50,000.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$35,168.10	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$115,000.00	$0.00	$0.00	$0.00
0659	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$95,794.49	$294.49	$294.49	$0.00
0690	PAYROLL & FRINGE	$204,205.51	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$30,000.00	$1,708.06	$1,708.06	$0.00
0800	FURNISHINGS/EQUIPT.	$1,049,081.00	$0.00	$0.00	$0.00
0920	STRUCTURAL PEER REVIEW	$50,000.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$6,490.00	$4,548.79	$4,548.79	$0.00
0975	COMMISSIONING SERVICES	$50,000.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$22,170,000.00**	**$10,596,123.34**	**$477,840.34**	**$16,061,862.00**

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DD-APP	DESIGN DEVELOPMENT APPROVAL	2/14/2008	
CD-01	CONSTRUCTION DOCUMENTS 25% COM	2/29/2008	
CD-02	CONSTRUCTION DOCUMENTS 50% COM	3/15/2008	
CD-03	CONSTRUCTION DOCUMENTS 75% COM	3/30/2008	
CD-EV	TRANSMIT CD EVALUATION TO DESIGN	3/31/2008	
CD-04	CONSTRUCTION DOCUMENTS 95% COM	4/14/2008	
GMP-01	GMP CONTRACT DOCUMENTS RECEIVE	4/15/2008	
GMP-02	REQUEST FOR GMP FROM CM	4/16/2008	
CD-05	FINAL DOCUMENTS SUBMITTAL	4/29/2008	
CD-06	FINAL DOCUMENTS TO OPERATING AGE	4/30/2008	
CMAR-1	CM NOTICE TO PROCEED WITH CONST	4/30/2008	
NONTRA	SOLICIT QUALIFICATIONS FROM NON-T	5/1/2008	
TRADE1	TRADE CONTRACTOR RFQ PRODUCED (	5/1/2008	
NONTRA	NON-TRADE CONTRACTOR QUALIFICATI	5/2/2008	
NONTRA	DCAM REVIEW/APPROVAL OFNON-TRAD	5/3/2008	
TRADE1	ADVERTISE RFQ	5/3/2008	
NONTRA	PREQUALIFICATION LIST SENT TO PRE	5/4/2008	
TRADE1	TRADE CONTRACTOR QUALIFICATIONS	5/4/2008	
NONTRA	RFB (REQUEST FOR BIDS) SENT TO PRE	5/5/2008	
TRADE1	DCAM REVIEW/APPROVAL OFTRADE CO	5/5/2008	
TRADE1	PREQUALIFICATION LIST SENT TO ALL T	5/6/2008	
CD-07	FINAL DOCUMENTS FROM OPERATING	5/7/2008	
TRADE1	RFB (REQUEST FOR BIDS) SENT TO PRE	5/7/2008	
NONTRA	BIDS RECEIVED FROM NON-TRADE CON	5/8/2008	
	Construction CM at Risk- NON-TRADE CO	5/9/2008	
NONTRA	NON-TRADE CONTRACTOR BEST AND FI	5/9/2008	
TRADE1	BIDS RECEIVED FROM TRADE CONTRA	5/10/2008	
	Construction CM at Risk- TRADE CONTRA	5/11/2008	
TRADE1	TRADE CONTRACTOR BID REVIEW AND	5/11/2008	
CD-08	FINAL DOCUMENTS REVIEW	5/14/2008	
CD-R	FINAL PLANS DISAPPROVED	5/14/2008	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	5/14/2008	
CD-R2	REVISED PLAN TO OPERATING AGENCY	5/14/2008	
CD-R3	FINAL COMMENTS FROM OPERATING A	5/14/2008	
CD-09	FINAL DOCUMENTS APPROVED	5/21/2008	
	CD - Construction Documents	5/28/2008	
	Design	5/28/2008	

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CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	5/28/2008	
GMP-03	GMP REVIEW AND NEGOTIATION	5/31/2008	
	CM Selection, GMP, Trade Contractor Selec	6/1/2008	
	Construction CM at Risk- GMP PHASE	6/1/2008	
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	6/1/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	9/26/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	1/17/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	5/9/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	8/30/2009	
	Construction	12/21/2009	
CA-99	99% OF CONSTRUCTION COMPLETE	12/21/2009	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	12/21/2009	
CA-USE	USE AND OCCUPANCY	12/21/2009	
CA-PUN	PUNCH LIST	2/4/2010	
	Occupancy	3/21/2010	
CA-100	FINAL ACCEPTANCE	3/21/2010	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	3/21/2010	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7066-2010	STATE & COMMUNITY COLLEGE CAMPUS IMPROVS COLLEGE CAMPUS	$11,965,794.49	$10,596,123.34	$477,840.34
	TOTALS:	**$11,965,794.49**	**$10,596,123.34**	**$477,840.34**

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PROJECT BSB0516 DC 1 **TYPE** Repair **FUND TYPE** BOND

TITLE Renovations and Modernizations of the State House Power Plant

START DATE 4/25/2006 **END DATE**

MANAGER	Stephen O'Connor
ENGINEER	Robert Harvey
RESIDENT	Al Chatel
DESIGNER	Edwards and Kelcey
CONTRACTOR	Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
)DSB-01	DSB NOTICE PREPARED or CONTINUATI	1/28/2006	1/28/2006
)DSB-02	DSB NOTICE ADVERTISED	2/18/2006	2/18/2006
)DSB-03	DSB SELECTS FINALISTS or DSB APPRO	3/4/2006	3/4/2006
)DSB-04	DSB NOTIFICATION LETTER TO COMMIS	3/9/2006	3/9/2006
)DSB-05	COMMISSIONER APPOINTS FINALIST	3/14/2006	3/14/2006
)DSB-06	TRANSMIT CONTRACT TO CONSULTANT	3/15/2006	3/15/2006
)DSB-07	CONTRACT SIGNING AND NOTICE TO P	4/14/2006	4/14/2006
	Designer Procurement- Final Design	4/18/2006	4/18/2006
)DSB-08	NOTIFY DESIGNER OF D CONFERENCE	4/18/2006	4/18/2006
;D-00	SCHEMATIC DESIGN KICK-OFF(BCONF)	5/2/2006	5/2/2006
;D-03	SCHEMATIC DESIGN FINAL SUBMISSION	5/12/2006	5/12/2006
	SD - Schematic Design	5/13/2006	5/13/2006
;D-04	SCHEMATIC DESIGN TRANSMITTAL TO	5/13/2006	5/13/2006
;D-APP	SCHEMATIC APPROVAL	5/13/2006	5/13/2006
)D-03	DESIGN DEVELOPMENT FINAL SUBMISS	6/12/2006	6/12/2006
)D-04	DESIGN DEVELOPMENT TRANSMITTAL T	6/17/2006	6/17/2006
	DD - Design Development	6/25/2006	6/25/2006
)D-APP	DESIGN DEVELOPMENT APPROVAL	6/25/2006	6/25/2006
:D-05	FINAL DOCUMENTS SUBMITTAL	8/6/2006	8/6/2006
:D-06	FINAL DOCUMENTS TO OPERATING AGE	8/7/2006	8/7/2006
:D-07	FINAL DOCUMENTS FROM OPERATING	8/21/2006	8/21/2006
:D-R	FINAL PLANS DISAPPROVED	8/21/2006	8/21/2006
:D-R1	FINAL PLAN RESUBMISSION TO DCAM	8/24/2006	8/24/2006
:D-R2	REVISED PLAN TO OPERATING AGENCY	8/24/2006	8/24/2006
:D-R3	FINAL COMMENTS FROM OPERATING A	8/24/2006	8/24/2006
:D-09	FINAL DOCUMENTS APPROVED	8/28/2006	8/28/2006
	Design	9/14/2006	9/14/2006
	CD - Construction Documents	9/14/2006	9/14/2006
;D-01	PROJECT AUTHORIZED FOR CONSTRUC	9/14/2006	9/14/2006
:D-10	REPRODUCIBLES & ESTIMATES SUBMIT	9/14/2006	9/14/2006
;D-02	REPRODUCIBLES & ESTIMATES SUBMIT	9/18/2006	9/18/2006

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$2,037,000.00	$2,037,000.00	$1,895,638.94	$141,361.06
0102	C.O.CONTINGENCY	$451,615.20	$451,615.20	$349,538.39	$102,076.81
0500	RES.ENG./DCAM CONSULTANT	$56,473.08	$56,473.08	$56,473.08	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$52,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$7,206.72	$2,808.17	$2,808.17	$0.00
0903	LEGAL EXPENSE	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
0912	INDEP. TESTING	$0.00	$0.00	$0.00	$0.00
0913	UTILITIES	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$2,604,295.00**	**$2,547,896.45**	**$2,304,458.58**	**$243,437.87**

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BID-03	PROJECT ADVERTISEMENT	9/27/2006	9/27/2006
BID-05	FILED SUB-BIDS RECEIVED	10/31/2006	10/31/2006
BID-06	GENERAL BIDS RECEIVED	10/31/2006	10/31/2006
BID-07	NOTICE OF AWARD	11/7/2006	11/7/2006
BID-08	CONTRACTS TO GENERAL CONTRACTO	11/7/2006	11/7/2006
	Construction BID	11/27/2006	11/27/2006
BID-09	CONTRACT SIGNING	11/27/2006	11/27/2006
BID-10	NOTICE TO PROCEED	11/27/2006	11/27/2006
CA-20	20% OF CONSTRUCTION COMPLETE	1/26/2007	1/26/2007
CA-40	40% OF CONSTRUCTION COMPLETE	4/13/2007	4/13/2007
CA-60	60% OF CONSTRUCTION COMPLETE	6/6/2007	6/6/2007
CA-80	80% OF CONSTRUCTION COMPLETE	6/30/2007	6/30/2007
	Construction Administration	12/28/2007	12/28/2007
CA-99	99% OF CONSTRUCTION COMPLETE	12/28/2007	12/28/2007
CA-PUN	PUNCH LIST	12/28/2007	
CA-USE	USE AND OCCUPANCY	12/28/2007	12/28/2007
CA-100	FINAL ACCEPTANCE	3/31/2008	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	4/1/2008	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	4/2/2008	
	Occupancy and Contract Closure	5/2/2008	
CLOSE	CLOSEOUT	5/2/2008	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-7930	STATE HOUSE RENOVATIONS INCLUDING F & E STATE HOUSE REN	$2,552,295.00	$2,547,896.45	$2,304,458.58
	TOTALS:	**$2,552,295.00**	**$2,547,896.45**	**$2,304,458.58**

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PROJECT CBA971 EM 1 **TYPE** **FUND TYPE** BOND

TITLE Site and Drainage Repairs at the Barnstable County Jail & House of correction

START DATE 11/22/2006 **END DATE** 6/30/2011

MANAGER Jim Ward
ENGINEER Paul Ford
RESIDENT
DESIGNER
CONTRACTOR Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
	SD - Schematic Design	10/30/2006	10/30/2006
	DD - Design Development	10/30/2006	10/30/2006
	CD - Construction Documents	10/30/2006	10/30/2006
	Design	10/30/2006	10/30/2006
3ID-01	PROJECT AUTHORIZED FOR CONSTRUC	10/30/2006	10/30/2006
3ID-02	REPRODUCIBLES & ESTIMATES SUBMIT	10/30/2006	10/30/2006
3ID-03	PROJECT ADVERTISEMENT	10/30/2006	10/30/2006
CD-05	FINAL DOCUMENTS SUBMITTAL	10/30/2006	10/30/2006
CD-06	FINAL DOCUMENTS TO OPERATING AGE	10/30/2006	10/30/2006
CD-07	FINAL DOCUMENTS FROM OPERATING	10/30/2006	10/30/2006
CD-09	FINAL DOCUMENTS APPROVED	10/30/2006	10/30/2006
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	10/30/2006	10/30/2006
CD-R	FINAL PLANS DISAPPROVED	10/30/2006	10/30/2006
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	10/30/2006	10/30/2006
CD-R2	REVISED PLAN TO OPERATING AGENCY	10/30/2006	10/30/2006
CD-R3	FINAL COMMENTS FROM OPERATING A	10/30/2006	10/30/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	10/30/2006	10/30/2006
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	10/30/2006	10/30/2006
DD-APP	DESIGN DEVELOPMENT APPROVAL	10/30/2006	10/30/2006
SD-00	SCHEMATIC DESIGN KICK-OFF(BCONF)	10/30/2006	10/30/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	10/30/2006	10/30/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	10/30/2006	10/30/2006
SD-APP	SCHEMATIC APPROVAL	10/30/2006	10/30/2006
3ID-05	FILED SUB-BIDS RECEIVED	11/20/2006	11/20/2006
3ID-06	GENERAL BIDS RECEIVED	11/20/2006	11/20/2006
3ID-07	NOTICE OF AWARD	12/11/2006	
3ID-08	CONTRACTS TO GENERAL CONTRACTO	12/12/2006	
3ID-09	CONTRACT SIGNING	12/17/2006	
	Construction BID	12/24/2006	
3ID-10	NOTICE TO PROCEED	12/24/2006	
CA-20	20% OF CONSTRUCTION COMPLETE	1/8/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$79,385.00	$79,385.00	$79,385.00	$0.00
0102	C.O.CONTINGENCY	$23,815.00	$23,815.00	$5,462.00	$18,353.00
0300	DESIGN FEE	$15,000.00	$0.00	$0.00	$0.00
0404	D.R.-SOIL TEST	$3,000.00	$0.00	$0.00	$0.00
0417	D.R.-CONSTR.TEST	$3,000.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$800.00	$0.00	$0.00	$0.00
	TOTALS:	**$125,000.00**	**$103,200.00**	**$84,847.00**	**$18,353.00**

Report: rptDCAMChapter7Quarterly

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A-40	40% OF CONSTRUCTION COMPLETE	1/23/2007	
A-60	60% OF CONSTRUCTION COMPLETE	2/7/2007	
A-80	80% OF CONSTRUCTION COMPLETE	2/22/2007	
A-99	99% OF CONSTRUCTION COMPLETE	3/9/2007	
	Construction Administration	3/10/2007	
A-PUN	PUNCH LIST	3/10/2007	
A-USE	USE AND OCCUPANCY	3/10/2007	
A-100	FINAL ACCEPTANCE	4/24/2007	
A-EV(F	TRANSMIT FINAL EVALUATION TO DESI	4/25/2007	
A-BOX	PROJECT MANAGER TRANSMITS BOXED	4/26/2007	
	Occupancy and Contract Closure	5/26/2007	
LOSE	CLOSEOUT	5/26/2007	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-8968	STATE & COUNTY CORRECTION FACILITIES CORRECTION FACI	$125,000.00	$103,200.00	$84,847.00
	TOTALS:	**$125,000.00**	**$103,200.00**	**$84,847.00**

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PROJECT	CFR992 MD 1	**TYPE**	Modular Construction	**FUND TYPE**	BOND
TITLE	Franklin Jail And House of Correction Expansion MD1				
START DATE	9/2/2004	**END DATE**			

MANAGER	David Fang
ENGINEER	Philip Godin
RESIDENT	Michael Murphy
DESIGNER	WAN/STV
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
1999	$0.00	$0.00
2000	$0.00	$0.00
2001	$0.00	$0.00
2002	$1,225.05	$1,225.05
2003	$63,058.92	$63,058.92
2004	$70,482.56	$70,482.56
2005	$6,484,322.57	$3,189,523.00
2006	$21,329,637.95	$16,324,295.25
2007	$6,398,691.00	$8,598,816.91
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$34,347,418.05**	**$28,247,401.69**

MILES	DESCRIPTION	TARGET	ACTUAL
	Bid Period	2/7/2005	2/7/2005
	Final Design	2/7/2005	2/7/2005
ID-01	REPRO TO BID SECTION	2/7/2005	2/7/2005
ID-07	NOTICE OF AWARD	2/7/2005	2/7/2005
ID-10	CONSTRUCTION START	2/7/2005	2/7/2005
D-05	FINAL PLAN SUBMITTAL	2/7/2005	2/7/2005
D-09	FINAL PLAN APPROVED	2/7/2005	2/7/2005
D-03	PREL PLANS SUBMITTED	2/7/2005	2/7/2005
D-APP	PRELIMINARY APPROVAL	2/7/2005	2/7/2005
D-APP	SCHEMATIC APPROVAL	2/7/2005	2/7/2005
A-20	20% OF CONSTRUCTION COMPLETE	6/30/2005	6/30/2005
A-40	40% OF CONSTRUCTION COMPLETE	10/30/2005	10/30/2005
A-60	60% OF CONSTRUCTION COMPLETE	3/31/2006	3/31/2006
A-80	80% OF CONSTRUCTION COMPLETE	6/30/2006	6/30/2006
	Construction	11/28/2006	11/28/2006
A-99	99% OF CONSTRUCTION COMPLETE	11/28/2006	11/28/2006
A-USE	USE AND OCCUPANCY	1/22/2007	1/22/2007
A-100	FINAL ACCEPTANCE	6/29/2007	
	END DATE	8/13/2007	
	Closure Period	8/13/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$28,317,000.55	$28,317,000.55	$28,292,000.00	$25,000.55
0102	C.O.CONTINGENCY	$2,268,400.00	$2,268,399.45	$2,226,779.00	$41,621.00
0300	DESIGN FEE	$0.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$208,680.00	$171,248.77	$171,248.77	$0.00
0661	PERSONNEL COSTS	$250,458.40	$250,458.40	$250,458.40	$0.00
0690	PAYROLL & FRINGE	$361,959.65	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$15,082.00	$28,503.57	$28,503.57	$0.00
0800	FURNISHINGS/EQUIPT.	$10.75	$0.00	$0.00	$0.00
0903	LEGAL EXPENSE	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
0906	OTHER MISC. EXPENSE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$31,421,591.35**	**$31,035,610.74**	**$30,968,989.74**	**$66,621.55**

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ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-0004	COUNTY CORRECTION FACILITIES IMPROVEMNTS CTY CORREC FACI	$13,525,360.23	$13,525,360.23	$13,500,359.68
1102-7967	COUNTY CORREC FACILITIES CONSTRUC/EXPAN- COUNTY CORREC F	$17,431,524.76	$17,431,524.76	$17,389,904.31
1102-8968	STATE & COUNTY CORRECTION FACILITIES CORRECTION FACI	$102,746.16	$78,725.75	$78,725.75
	TOTALS:	**$31,059,631.15**	**$31,035,610.74**	**$30,968,989.74**

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PROJECT	CHE0001 DC 1	**TYPE**	Major Renovation	**FUND TYPE**	BOND
TITLE	Fire Protection Renovations - Quigley Building - Chelsea Soldiers Home				
START DATE		**END DATE**			

MANAGER	Theodore Anthony
ENGINEER	Joseph E. Smith
RESIDENT	Wesley Genereux
DESIGNER	
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2002	$781.05	$790.42
2003	$275,832.90	$275,832.90
2004	$1,089,530.59	$1,089,530.59
2005	$3,797,596.91	$4,506,958.28
2006	$5,011,068.03	$2,752,725.96
2007	$600,000.00	$861,445.82
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$10,774,809.48**	**$9,487,283.97**

MILES	DESCRIPTION	TARGET	ACTUAL
	Bid Period	4/5/2004	4/5/2004
	Final Design	4/5/2004	4/5/2004
ID-01	REPRO TO BID SECTION	4/5/2004	4/5/2004
ID-07	NOTICE OF AWARD	4/5/2004	4/5/2004
ID-10	CONSTRUCTION START	4/5/2004	4/5/2004
D-05	FINAL PLAN SUBMITTAL	4/5/2004	4/5/2004
D-09	FINAL PLAN APPROVED	4/5/2004	4/5/2004
D-03	PREL PLANS SUBMITTED	4/5/2004	4/5/2004
D-APP	PRELIMINARY APPROVAL	4/5/2004	4/5/2004
D-APP	SCHEMATIC APPROVAL	4/5/2004	4/5/2004
A-20	20% OF CONSTRUCTION COMPLETE	8/5/2004	8/5/2004
A-40	40% OF CONSTRUCTION COMPLETE	12/5/2004	12/5/2004
A-60	60% OF CONSTRUCTION COMPLETE	4/6/2005	4/6/2005
A-80	80% OF CONSTRUCTION COMPLETE	10/15/2006	10/15/2006
	Construction	7/23/2007	7/23/2007
A-99	99% OF CONSTRUCTION COMPLETE	7/23/2007	7/23/2007
A-USE	USE AND OCCUPANCY	12/14/2007	
A-100	FINAL ACCEPTANCE	12/15/2007	
	END DATE	1/29/2008	
	Closure Period	1/29/2008	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$7,590,683.00	$7,590,683.00	$7,590,683.00	$0.00
0102	C.O.CONTINGENCY	$2,016,700.00	$2,016,700.00	$1,799,175.92	$217,524.08
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$1,000,000.00	$850,000.00	$833,000.00	$167,000.00
0301	DESIGN FEE-C.ORDERS	$152,317.00	$75,000.10	$53,310.82	$99,006.18
0401	D.R.-SURVEY	$12,504.50	$12,504.50	$12,504.50	$0.00
0406	D.R.-ASBESTOS TEST	$10,778.68	$3,419.08	$3,419.08	$0.00
0408	D.R.-AIR QUAL.TEST	$1,309.00	$1,309.00	$1,309.00	$0.00
0421	D.R.-OTHER	$28,979.02	$28,978.16	$23,219.78	$5,759.24
0422	D.R.-OTHER	$80,389.73	$80,389.73	$78,663.41	$1,726.32
0423	D.R.-OTHER	$9,658.20	$9,248.13	$9,248.13	$0.00
0450	REIMB.AVAILABLE	$160,969.89	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$153,251.00	$152,666.90	$152,666.90	$0.00
0659	OTHER EXPENSE	$362.98	$362.98	$362.98	$0.00
0661	PERSONNEL COSTS	$222,949.00	$142,072.83	$142,072.83	$0.00
0700	ADVERTISING/PRINTING	$15,686.00	$12,973.62	$12,973.62	$0.00
0904	COST ESTIMATOR EXP.	$15,362.00	$7,480.00	$7,480.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$14,000.00	$12,997.22	$12,997.22	$0.00
	TOTALS:	**$11,485,900.00**	**$10,996,785.25**	**$10,733,087.19**	**$491,015.82**

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ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-0014	QUIGLEY BLDG CHE SOHO FIRE PROTECTION RENOVS (ALLOC 4180-0013) (2000 C236 S2E)	$1,288,482.12	$1,288,482.12	$1,288,482.12
1102-7842	FOR STUDIES, & THE PREPARATION OF PLANS, & FOR FIRE PROTECTION IMPROVE. C.723 183	$738.44	$738.44	$738.44
1102-7944	ADA COMPLIANCE RENOVATIONS IN STATE ADA COMPLIANCE	$430,000.00	$430,000.00	$430,000.00
1102-8945	ENVIRONMENTAL LAW COMPLIANCE STATE ENVIRONMENTAL L	$1,500,000.00	$1,329,993.45	$1,083,295.39
4000-2011	HUMAN SERVICE FACILITIES UPGRADES, F&E HUMAN SERVICE F	$6,555,162.06	$6,531,014.24	$6,531,014.24
4180-0013	QUIGLEY BUILDING AUTOMATED SPRINKLER QUIGLEY BLDG SP	$1,711,517.88	$1,416,557.00	$1,399,557.00
	TOTALS:	**$11,485,900.50**	**$10,996,785.25**	**$10,733,087.19**

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PROJECT CME0301 DC 1 **TYPE** Lump Sum **FUND TYPE** BOND

TITLE New Medical Examiner's Facility-Southeast Region DC1

START DATE **END DATE**

MANAGER James Ward
ENGINEER Paul Ford
RESIDENT
DESIGNER
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2004	$0.00	$605.79
2007	$2,402,683.00	$79,856.00
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$2,402,683.00**	**$80,461.79**

MILES	DESCRIPTION	TARGET	ACTUAL
DSB-01	DSB NOTICE PREPARED or CONTINUATI	10/27/2006	10/27/2006
DSB-02	DSB NOTICE ADVERTISED	10/27/2006	10/27/2006
DSB-03	DSB SELECTS FINALISTS or DSB APPRO	10/27/2006	10/27/2006
DSB-04	DSB NOTIFICATION LETTER TO COMMIS	10/27/2006	10/27/2006
DSB-05	COMMISSIONER APPOINTS FINALIST	10/27/2006	10/27/2006
DSB-06	TRANSMIT CONTRACT TO CONSULTANT	11/7/2006	11/7/2006
DSB-07	CONTRACT SIGNING AND NOTICE TO P	12/11/2006	12/11/2006
	Designer Procurement- Final Design	12/15/2006	12/15/2006
DSB-08	NOTIFY DESIGNER OF D CONFERENCE	12/15/2006	12/15/2006
SD-00	SCHEMATIC DESIGN KICK-OFF(BCONF)	12/19/2006	12/19/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	1/8/2007	1/8/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	1/8/2007	1/8/2007
	DD - Design Development	2/23/2007	2/23/2007
	SD - Schematic Design	2/23/2007	2/23/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	2/23/2007	2/23/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	2/23/2007	2/23/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	2/23/2007	2/23/2007
SD-APP	SCHEMATIC APPROVAL	2/23/2007	2/23/2007
CD-05	FINAL DOCUMENTS SUBMITTAL	4/25/2007	4/25/2007
CD-06	FINAL DOCUMENTS TO OPERATING AGE	4/26/2007	4/26/2007
CD-07	FINAL DOCUMENTS FROM OPERATING	4/28/2007	4/28/2007
CD-R	FINAL PLANS DISAPPROVED	4/28/2007	4/28/2007
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	4/28/2007	4/28/2007
CD-R2	REVISED PLAN TO OPERATING AGENCY	4/28/2007	4/28/2007
CD-R3	FINAL COMMENTS FROM OPERATING A	4/28/2007	4/28/2007
CD-09	FINAL DOCUMENTS APPROVED	5/1/2007	5/1/2007
	Design	5/15/2007	5/15/2007
	CD - Construction Documents	5/15/2007	5/15/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$3,693,000.00	$3,693,000.00	$425,799.50	$3,267,200.50
0102	C.O.CONTINGENCY	$369,300.00	$369,300.00	$0.00	$369,300.00
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$371,346.00	$371,346.00	$310,079.33	$61,266.67
0301	DESIGN FEE-C.ORDERS	$12,400.00	$0.00	$0.00	$0.00
0330	F & E FEE	$2,976.00	$0.00	$0.00	$0.00
0401	D.R.-SURVEY	$5,500.00	$5,500.00	$5,500.00	$0.00
0403	D.R.-SURVEY-BORING	$5,280.00	$5,280.00	$5,280.00	$0.00
0404	D.R.-SOIL TEST	$4,180.00	$4,180.00	$3,135.00	$1,045.00
0412	D.R.-FUND.CHANGE	$26,350.00	$26,350.00	$26,350.00	$0.00
0417	D.R.-CONSTR.TEST	$12,375.00	$8,250.00	$3,962.75	$8,412.25
0428	TECH. SUPPORT	$2,031.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$221,913.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$88,676.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$2,221.81	$2,221.81	$2,221.81	$0.00
0690	PAYROLL & FRINGE	$97,778.19	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$15,700.00	$12,289.59	$12,289.59	$0.00
0800	FURNISHINGS/EQUIPT.	$88,033.00	$0.00	$0.00	$0.00
0903	LEGAL EXPENSE	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$500.00	$0.00	$0.00	$0.00
0913	UTILITIES	$2,209.00	$2,209.00	$2,209.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$7,791.00	$0.00	$0.00	$0.00
0982	SPECIAL CONTRACTS	$650,000.00	$0.00	$0.00	$0.00
	TOTALS:	**$5,679,560.00**	**$4,499,926.40**	**$796,826.98**	**$3,707,224.42**

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CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	5/15/2007	5/15/2007
BID-01	PROJECT AUTHORIZED FOR CONSTRUC	5/17/2007	5/17/2007
BID-02	REPRODUCIBLES & ESTIMATES SUBMIT	5/22/2007	5/22/2007
BID-03	PROJECT ADVERTISEMENT	6/5/2007	6/5/2007
BID-05	FILED SUB-BIDS RECEIVED	6/22/2007	6/22/2007
BID-06	GENERAL BIDS RECEIVED	7/9/2007	7/9/2007
BID-07	NOTICE OF AWARD	8/6/2007	8/6/2007
BID-08	CONTRACTS TO GENERAL CONTRACTO	8/6/2007	8/6/2007
BID-09	CONTRACT SIGNING	8/13/2007	8/13/2007
	Construction BID	8/27/2007	8/27/2007
BID-10	NOTICE TO PROCEED	8/27/2007	8/27/2007
CA-20	20% OF CONSTRUCTION COMPLETE	10/20/2007	
CA-40	40% OF CONSTRUCTION COMPLETE	12/13/2007	
CA-60	60% OF CONSTRUCTION COMPLETE	2/5/2008	
CA-80	80% OF CONSTRUCTION COMPLETE	3/29/2008	
CA-99	99% OF CONSTRUCTION COMPLETE	5/21/2008	
	Construction Administration	5/22/2008	
CA-PUN	PUNCH LIST	5/22/2008	
CA-USE	USE AND OCCUPANCY	5/22/2008	
CA-100	FINAL ACCEPTANCE	7/6/2008	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	7/7/2008	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	7/8/2008	
	Occupancy and Contract Closure	8/7/2008	
CLOSE	CLOSEOUT	8/7/2008	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-3010	STATE FACILITIES INFRASTRUCTURE SECURITY FACILITIES SECU	$652,221.81	$248,466.40	$9,306.75
1102-3013	MEDICAL EXAM & FORENSIC FACILITIES FORENSIC FACILI	$3,051,560.00	$3,051,460.00	$787,520.23
	TOTALS:	**$3,703,781.81**	**$3,299,926.40**	**$796,826.98**

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PROJECT CME0501 HC 1 **TYPE** Repair **FUND TYPE** BOND

TITLE Roof Repair - Chief Medical Examiner's Office Building

START DATE 5/26/2005 **END DATE** 6/30/2006

MANAGER	Patrick Lynch
ENGINEER	Wayne Cyr
RESIDENT	TBD
DESIGNER	CSS Architect Inc.
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$350,000.00	$15,346.16
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$350,000.00**	**$15,346.16**

MILES	DESCRIPTION	TARGET	ACTUAL
ST-01	WORKPLAN APPROVAL	5/28/2005	5/28/2005
SDSB-07	STUDY NTP	6/15/2005	6/15/2005
ST-02A	EXISTING CONDITIONS	6/27/2005	6/27/2005
ST-02B	PROGRAM AND CONCEPT	7/7/2005	7/7/2005
ST-10	Final ST to User Agency, CERT	7/29/2005	7/29/2005
ST-04	PREFERRED ALT SELECTED	8/6/2005	8/6/2005
ST-05	SCHEMATICS & COSTS	8/21/2005	8/21/2005
ST-05	DRAFT REPORT RECEIVED	9/4/2005	9/4/2005
ST-09	FINAL REPORT RECEIVED	9/25/2005	9/25/2005
	Study RFP Development	1/25/2006	1/25/2006
D-CONF.	Review with Designer	1/25/2006	1/25/2006
ST-CER	TRANSMIT EX CERT TO ANF SEC	1/25/2006	1/25/2006
ST-EV(F)	TRANS FSP EVAL TO DESIGN	1/25/2006	1/25/2006
DD-03	PREL PLANS SUBMITTED	2/21/2006	2/21/2006
SD-APP	SCHEMATIC APPROVAL	2/21/2006	2/21/2006
DD-04	Design Development to User Agency	2/22/2006	2/22/2006
DD-APP	PRELIMINARY APPROVAL	2/27/2006	2/27/2006
CD-05	FINAL PLAN SUBMITTAL	3/4/2006	3/4/2006
CD-06	Final Documents to User Agency	3/5/2006	3/5/2006
	Final Design	3/10/2006	3/10/2006
CD-09	FINAL PLAN APPROVED	3/10/2006	3/10/2006
BID-03	Project Advertisement	4/4/2006	4/4/2006
BID-04	General Bid	4/24/2006	4/24/2006
BID-07	NOTICE OF AWARD	5/4/2006	5/4/2006
BID-08	Contracts to GC	5/4/2006	5/4/2006
BID-09	Contract Signing	5/10/2006	5/10/2006
	Bid Period	6/2/2006	6/2/2006
BID-10	Notice to Proceed	6/2/2006	6/2/2006
CA-20	20% OF CONSTRUCTION COMPLETE	7/18/2006	7/18/2006

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$0.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$0.00	$0.00	$0.00	$0.00
0200	STUDY FEE	$4,000.00	$4,000.00	$4,000.00	$0.00
0300	DESIGN FEE	$29,900.00	$29,900.00	$29,900.00	$0.00
0301	DESIGN FEE-C.ORDERS	$7,768.75	$7,768.75	$7,768.75	$0.00
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$9,363.87	$9,363.87	$9,363.87	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$39,947.78	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$1,482.14	$1,482.14	$1,482.14	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$92,462.54**	**$52,514.76**	**$52,514.76**	**$0.00**

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:A-40	40% OF CONSTRUCTION COMPLETE	7/22/2006	7/22/2006
:A-60	60% OF CONSTRUCTION COMPLETE	7/28/2006	7/28/2006
:A-80	80% OF CONSTRUCTION COMPLETE	7/31/2006	7/31/2006
:A-99	99% OF CONSTRUCTION COMPLETE	8/4/2006	8/4/2006
	END DATE	9/8/2006	9/8/2006
	Construction	9/8/2006	9/8/2006
-PUNC	PUNCH LIST COMPLETE	9/8/2006	9/8/2006
:A-100	FINAL ACCEPTANCE	9/8/2006	9/8/2006
:A-EV (	TRANSMIT FINAL EVAL. TO DESIGNER	3/26/2007	
	Closure Period	4/25/2007	
:A-USE	USE AND OCCUPANCY	4/25/2007	4/25/2007

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2010	FORMER COUNTY FACILITIES RECONSTRUCTION FORMER CTY FACI	$43,028.30	$43,028.30	$43,028.30
1102-3010	STATE FACILITIES INFRASTRUCTURE SECURITY FACILITIES SECU	$8,284.06	$8,284.06	$8,284.06
1102-8968	STATE & COUNTY CORRECTION FACILITIES CORRECTION FACI	$1,202.40	$1,202.40	$1,202.40
	TOTALS:	**$52,514.76**	**$52,514.76**	**$52,514.76**

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PROJECT CMI972 DC 1 **TYPE** Study **FUND TYPE** BOND

TITLE Decommissioning and Demolishing the Wastewater Treatment Facility in Billerica

START DATE 5/12/2006 **END DATE** 6/30/2010

MANAGER	Ronald Ferrara
ENGINEER	Karen Badalat
RESIDENT	
DESIGNER	Lincoln Environmental
CONTRACTOR	Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
	DCAM SENDS PROPOSAL SCOPE TO HD	7/5/2006	7/5/2006
	HD SENDS COST PROPOSAL TO DCAM	7/14/2006	7/14/2006
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	7/20/2006	7/20/2006
ST-05	HOUSE DR. DRAFT REPORT RECEIVED	10/24/2006	10/24/2006
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	4/17/2007	
	REQUEST FOR HOUSE DR. APPROVED	4/18/2007	4/18/2007
BID-02	PROJECT AUTHORIZED FOR CONSTRUC	4/18/2007	
BID-03	PROJECT ADVERTISEMENT	4/18/2007	
BID-05	FILED SUB-BIDS RECEIVED	4/18/2007	
BID-06	GENERAL BIDS RECEIVED	4/18/2007	
BID-07	NOTICE OF AWARD	4/23/2007	
BID-08	CONTRACTS TO GENERAL CONTRACTO	4/24/2007	
BID-09	CONTRACT SIGNING	5/1/2007	
	Construction BID	5/8/2007	
BID-10	NOTICE TO PROCEED	5/8/2007	
CA-20	20% OF CONSTRUCTION COMPLETE	5/11/2007	
CA-40	40% OF CONSTRUCTION COMPLETE	5/14/2007	
CA-60	60% OF CONSTRUCTION COMPLETE	5/17/2007	
CA-80	80% OF CONSTRUCTION COMPLETE	5/21/2007	
CA-99	99% OF CONSTRUCTION COMPLETE	5/31/2007	
	Construction Administration	6/1/2007	
CA-PUN	PUNCH LIST	6/2/2007	
CA-100	FINAL ACCEPTANCE	6/16/2007	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	6/17/2007	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	6/18/2007	
ST-09	HOUSE DR. FINAL REPORT RECEIVED D	7/7/2007	7/7/2007
ST-CER	STUDY CERTIFICATION	7/30/2007	
ST-EV(F)	TRANSMIT FINAL STUDY PHASE EVALUA	8/4/2007	
	House Dr. Final Design	8/18/2007	
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	8/18/2007	
ST-10	TRANSMIT FINAL STUDY TO TOWN	11/1/2007	11/1/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$106,000.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$10,600.00	$0.00	$0.00	$0.00
0200	STUDY FEE	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$20,000.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$2,000.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$9,750.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$150.00	$0.00	$0.00	$0.00
0903	LEGAL EXPENSE	$1,000.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$10,500.00	$10,317.90	$10,065.24	$434.76
	TOTALS:	**$160,000.00**	**$10,317.90**	**$10,065.24**	**$434.76**

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	DCAM FINISH MOA & TOWN REVIEW MO	12/1/2007	
	EPA TRANSFER PERMIT TO TOWN	12/3/2007	
	Contract Closure	12/15/2007	
CLOSE	CLOSEOUT	12/15/2007	
	House Dr. Study	12/17/2007	
	DCAM LEGAL AND TOWN LEGAL DEVEL	12/17/2007	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-0004	COUNTY CORRECTION FACILITIES IMPROVEMNTS CTY CORREC FACI	$160,000.00	$10,317.90	$10,065.24
	TOTALS:	**$160,000.00**	**$10,317.90**	**$10,065.24**

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PROJECT CNO991 DC 1 **TYPE** **FUND TYPE** BOND **MANAGER** Bill Rafuse

TITLE Norfolk Jail and House of Correction Expansion **ENGINEER**

START DATE 1/30/2007 **END DATE** 6/30/2011 **RESIDENT**

DESIGNER

CONTRACTOR

MILES	DESCRIPTION	TARGET	ACTUAL
CMAR-0	CM RFQ PRODUCED	9/6/2006	9/6/2006
CMAR-0	ADVERTISE RFQ	9/6/2006	9/6/2006
CMAR-0	CM QUALIFICATIONS RECEIVED	9/25/2006	9/25/2006
	TRANSMIT EXECUTED CERTIFICATION T	10/10/2006	
CMAR-0	EVALUATE QUALIFICATIONS	11/10/2006	11/10/2006
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	1/9/2007	1/9/2007
DDSB-02	DSB NOTICE ADVERTISED	1/9/2007	1/9/2007
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	3/15/2007	3/15/2007
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	3/15/2007	3/15/2007
DDSB-05	COMMISSIONER APPOINTS FINALIST	3/15/2007	3/15/2007
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	3/16/2007	3/16/2007
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	4/19/2007	4/19/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	5/1/2007	5/1/2007
CMAR-0	NOTIFICATION OF PREQUALICATION	5/8/2007	5/8/2007
	Final Designer Selection(Note: CM Selection	5/10/2007	5/10/2007
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	5/10/2007	5/10/2007
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	5/10/2007	5/10/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	5/10/2007	5/10/2007
	SD - Schematic Design	5/15/2007	5/15/2007
SD-APP	SCHEMATIC APPROVAL	5/15/2007	5/15/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	7/14/2007	
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	7/15/2007	
CMAR-0	ADVERTISE RFP	7/16/2007	
	DD - Design Development	7/29/2007	
DD-APP	DESIGN DEVELOPMENT APPROVAL	7/29/2007	
CMAR-0	CM PROPOSALS RECEIVED	8/6/2007	
CD-01	CONSTRUCTION DOCUMENTS 25% COM	8/13/2007	
CD-02	CONSTRUCTION DOCUMENTS 50% COM	8/28/2007	
CD-03	CONSTRUCTION DOCUMENTS 75% COM	9/12/2007	
CD-EV	TRANSMIT CD EVALUATION TO DESIGN	9/13/2007	
CD-04	CONSTRUCTION DOCUMENTS 95% COM	9/27/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$7,015,379.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$420,992.74	$0.00	$0.00	$0.00
0300	DESIGN FEE	$631,384.11	$500,000.00	$350,000.00	$281,384.11
0301	DESIGN FEE-C.ORDERS	$42,092.27	$0.00	$0.00	$0.00
0330	F & E FEE	$49,930.00	$0.00	$0.00	$0.00
0403	D.R.-SURVEY-BORING	$33,600.00	$33,600.00	$33,600.00	$0.00
0422	D.R.-OTHER	$4,000.00	$4,000.00	$4,000.00	$0.00
0450	REIMB.AVAILABLE	$270,852.91	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$103,000.00	$0.00	$0.00	$0.00
0659	OTHER EXPENSE	$29,500.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$77,837.46	$517.98	$517.98	$0.00
0700	ADVERTISING/PRINTING	$17,722.45	$800.00	$600.00	$17,122.45
0800	FURNISHINGS/EQUIPT.	$550,000.00	$0.00	$0.00	$0.00
0903	LEGAL EXPENSE	$20,000.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$75,230.69	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$9,341,521.63**	**$538,917.98**	**$388,717.98**	**$298,506.56**

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CD-05	FINAL DOCUMENTS SUBMITTAL	10/2/2007	
CD-06	FINAL DOCUMENTS TO OPERATING AGE	10/3/2007	
CMAR-0	REVIEW CM PROPOSALS	10/5/2007	
CD-07	FINAL DOCUMENTS FROM OPERATING	10/17/2007	
CD-08	FINAL DOCUMENTS REVIEW	11/2/2007	
CD-R	FINAL PLANS DISAPPROVED	11/2/2007	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	11/2/2007	
CD-R2	REVISED PLAN TO OPERATING AGENCY	11/2/2007	
CD-R3	FINAL COMMENTS FROM OPERATING A	11/2/2007	
CD-09	FINAL DOCUMENTS APPROVED	11/3/2007	
	Design	11/4/2007	
	CD - Construction Documents	11/4/2007	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	11/4/2007	
CMAR-0	NEGOTIATION AND AWARD	11/19/2007	
	CM Selection	11/26/2007	
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	11/26/2007	
GMP-01	GMP CONTRACT DOCUMENTS RECEIVE	11/27/2007	
GMP-02	REQUEST FOR GMP FROM CM	11/28/2007	
GMP-03	GMP REVIEW AND NEGOTIATION	1/12/2008	
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	1/26/2008	
	Construction CM at Risk- GMP PHASE	1/27/2008	
CMAR-1	CM NOTICE TO PROCEED WITH CONST	1/27/2008	
NONTRA	RFB (REQUEST FOR BIDS) SENT TO NO	1/28/2008	
TRADE1	TRADE CONTRACTOR RFQ PRODUCED (	1/28/2008	
TRADE1	ADVERTISE RFQ	1/30/2008	
NONTRA	BIDS RECEIVED FROM NON-TRADE CON	1/31/2008	
TRADE1	TRADE CONTRACTOR QUALIFICATIONS	1/31/2008	
	Construction CM at Risk- NON-TRADE CO	2/1/2008	
NONTRA	NON-TRADE CONTRACTOR BEST AND FI	2/1/2008	
TRADE1	DCAM REVIEW/APPROVAL OFTRADE CO	2/1/2008	
TRADE1	PREQUALIFICATION LIST SENT TO ALL T	2/2/2008	
TRADE1	RFB (REQUEST FOR BIDS) SENT TO PRE	2/3/2008	
TRADE1	BIDS RECEIVED FROM TRADE CONTRA	2/6/2008	
	CM Selection, GMP, Trade Contractor Selec	2/7/2008	
	Construction CM at Risk- TRADE CONTRA	2/7/2008	
TRADE1	TRADE CONTRACTOR BID REVIEW AND	2/7/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	5/14/2008	

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Boston, MA 02108
Phone: (617) 727-4006
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DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - Annual

CA-40	40% OF CONSTRUCTION COMPLETE	8/30/2008	
CA-60	60% OF CONSTRUCTION COMPLETE	12/16/2008	
CA-80	80% OF CONSTRUCTION COMPLETE	4/3/2009	
	Construction	7/20/2009	
CA-99	99% OF CONSTRUCTION COMPLETE	7/20/2009	
CA-USE	USE AND OCCUPANCY	7/20/2009	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	7/21/2009	
CA-PUN	PUNCH LIST	9/4/2009	
	Occupancy	10/19/2009	
CA-100	FINAL ACCEPTANCE	10/19/2009	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	10/19/2009	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-7967	COUNTY CORREC FACILITIES CONSTRUC/EXPAN- COUNTY CORREC F	$10,043,059.53	$538,917.98	$388,717.98
	TOTALS:	**$10,043,059.53**	**$538,917.98**	**$388,717.98**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - Annual

PROJECT CSU0401 DC 1 **TYPE** Repair **FUND TYPE** BOND

TITLE Envelope Repairs - Suffolk County Jail and House of Correction

START DATE 9/15/2006 **END DATE** 6/30/2011

MANAGER Zahra Assar
ENGINEER Chia Yuan-Lee
RESIDENT
DESIGNER Simpson, Gumpertz & Heger, Inc.
CONTRACTOR Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
	STUDY CERTIFICATION	9/22/2006	9/22/2006
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	10/18/2006	10/18/2006
SD-00	SCHEMATIC DESIGN KICK-OFF	11/9/2006	11/9/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	6/27/2007	6/27/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	6/28/2007	6/28/2007
	SD - Schematic Design	8/30/2007	8/30/2007
SD-APP	SCHEMATIC APPROVAL	8/30/2007	8/30/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	10/19/2007	10/19/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	11/5/2007	11/5/2007
	DD - Design Development	1/31/2008	
DD-APP	DESIGN DEVELOPMENT APPROVAL	1/31/2008	
CD-05	CD FINAL SUBMITTAL	3/1/2008	
CD-06	FINAL DOCUMENTS TO OPERATING AGE	3/2/2008	
CD-07	FINAL DOCUMENTS FROM OPERATING	3/16/2008	
CD-R	FINAL PLANS DISAPPROVED	3/23/2008	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	4/6/2008	
CD-R2	REVISED PLAN TO OPERATING AGENCY	4/6/2008	
CD-R3	FINAL COMMENTS FROM OPERATING A	4/9/2008	
CD-09	FINAL DOCUMENTS APPROVED	4/16/2008	
	House Dr. Final Design	4/30/2008	
	CD - Construction Documents	4/30/2008	
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	4/30/2008	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	4/30/2008	
BID-02	PROJECT AUTHORIZED FOR CONSTRUC	5/1/2008	
BID-03	PROJECT ADVERTISEMENT	5/15/2008	
BID-05	FILED SUB-BIDS RECEIVED	6/5/2008	
BID-06	GENERAL BIDS RECEIVED	6/19/2008	
BID-07	NOTICE OF AWARD	7/19/2008	
BID-08	CONTRACTS TO GENERAL CONTRACTO	7/20/2008	
BID-09	CONTRACT SIGNING	8/10/2008	
	Construction BID	8/31/2008	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$6,466,000.00	$0.00	$0.00	$0.00
0101	Design Contingency	$646,600.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$666,526.03	$0.00	$0.00	$0.00
0300	DESIGN FEE	$470,000.00	$457,600.00	$257,600.00	$212,400.00
0301	DESIGN FEE-C.ORDERS	$31,000.00	$0.00	$0.00	$0.00
0411	D.R.-PRINTING	$1,027.00	$1,026.68	$1,026.58	$0.42
0419	D.R.-ROOF TEST(S)	$47,460.00	$47,460.10	$40,270.00	$7,190.00
0423	D.R.-OTHER	$6,600.00	$6,600.00	$6,600.00	$0.00
0450	REIMB.AVAILABLE	$239,913.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$65,000.00	$0.00	$0.00	$0.00
0659	OTHER EXPENSE	$32,330.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$107,250.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$15,932.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$5,000.00	$2,000.00	$2,000.00	$0.00
	TOTALS:	**$8,800,638.03**	**$514,686.78**	**$307,496.58**	**$219,590.42**

Report: rptDCAMChapter7Quarterly

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BID-10	NOTICE TO PROCEED	8/31/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	11/23/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	2/15/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	5/10/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	8/2/2009	
CA-99	99% OF CONSTRUCTION COMPLETE	10/25/2009	
	Construction Administration	11/1/2009	
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	11/1/2009	
CA-PUN	PUNCH LIST	11/2/2009	
CA-100	FINAL ACCEPTANCE	12/17/2009	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	12/18/2009	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	12/19/2009	
	Contract Closure	1/18/2010	
CLOSE	CLOSEOUT	1/18/2010	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-7967	COUNTY CORREC FACILITIES CONSTRUC/EXPAN- COUNTY CORREC F	$2,781,365.71	$459,600.00	$259,600.00
8910-0023	CORRECTION FACILITY IMPROVEMENTS CORRECTION FACI	$6,000,000.00	$55,086.78	$47,896.58
	TOTALS:	**$8,781,365.71**	**$514,686.78**	**$307,496.58**

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PROJECT DCP0101 HC 2 **TYPE** Demolition **FUND TYPE** BOND

TITLE Demolition of Six Buildings Middleton Colony

START DATE 9/27/2006 **END DATE** 6/9/2007

MANAGER	Mark Swingle
ENGINEER	Steven Cox
RESIDENT	Bill Donovan
DESIGNER	Architectural Engineers, Inc.
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2001	$0.00	$0.00
2002	$0.00	$0.00
2003	$6,765.14	$6,765.14
2004	$3,623.46	$3,623.46
2005	$807,059.12	$5,726.34
2006	$1,115,167.28	$16,955.43
2007	$1,819,705.00	$194,270.27
2008	$4,153.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$3,756,473.00**	**$227,340.64**

MILES	DESCRIPTION	TARGET	ACTUAL
SDSB-07	STUDY NTP	1/1/2004	1/1/2004
ST-01	WORKPLAN APPROVAL	1/31/2004	1/31/2004
ST-02A	EXISTING CONDITIONS	3/1/2004	3/1/2004
ST-02B	PROGRAM AND CONCEPT	3/11/2004	3/11/2004
ST-04	PREFERRED ALT SELECTED	4/10/2004	4/10/2004
ST-05	SCHEMATICS & COSTS	5/25/2004	5/25/2004
ST-05	DRAFT REPORT RECEIVED	6/8/2004	6/8/2004
	Study RFP Development	6/29/2004	6/29/2004
ST-09	FINAL REPORT RECEIVED	6/29/2004	6/29/2004
SD-APP	SCHEMATIC APPROVAL	12/6/2004	12/6/2004
DD-03	PREL PLANS SUBMITTED	1/20/2005	1/20/2005
DD-APP	PRELIMINARY APPROVAL	2/19/2005	2/19/2005
CD-05	FINAL PLAN SUBMITTAL	5/15/2006	5/15/2006
	Final Design	7/8/2006	7/8/2006
CD-09	FINAL PLAN APPROVED	7/8/2006	7/8/2006
BID-01	REPRO TO BID SECTION	7/28/2006	7/28/2006
BID-03	PROJECT ADVERTISEMENT	8/9/2006	8/9/2006
BID-06	GENERAL BIDS RECEIVED	8/29/2006	8/29/2006
BID-07	NOTICE OF AWARD	9/14/2006	9/14/2006
	Bid Period	9/27/2006	9/27/2006
BID-10	CONSTRUCTION START	9/27/2006	9/27/2006
CA-20	20% OF CONSTRUCTION COMPLETE	11/1/2006	11/1/2006
CA-40	40% OF CONSTRUCTION COMPLETE	11/30/2006	11/30/2006

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,075,000.00	$1,075,000.00	$1,060,411.80	$14,588.20
0102	C.O.CONTINGENCY	$855,000.10	$855,000.00	$755,686.45	$99,313.65
0300	DESIGN FEE	$85,000.00	$83,010.00	$56,960.00	$28,040.00
0301	DESIGN FEE-C.ORDERS	$10,000.00	$0.00	$0.00	$0.00
0406	D.R.-ASBESTOS TEST	$50,300.00	$50,260.00	$50,260.00	$0.00
0410	D.R.-MEASURD DRAW	$3,878.00	$3,878.00	$3,878.00	$0.00
0450	REIMB.AVAILABLE	$3,089.86	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$40,771.00	$35,506.54	$35,506.54	$0.00
0661	PERSONNEL COSTS	$50,000.00	$14,175.94	$14,175.94	$0.00
0700	ADVERTISING/PRINTING	$1,996.40	$1,290.90	$1,290.90	$0.00
0903	LEGAL EXPENSE	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$130,014.64	$129,616.64	$126,744.41	$3,270.23
	TOTALS:	**$2,305,050.00**	**$2,247,738.02**	**$2,104,914.04**	**$145,212.08**

Report: rptDCAMChapter7Quarterly

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CA-60	60% OF CONSTRUCTION COMPLETE	1/24/2007	1/24/2007
CA-80	80% OF CONSTRUCTION COMPLETE	3/28/2007	3/28/2007
	Construction	5/30/2007	
CA-99	99% OF CONSTRUCTION COMPLETE	5/30/2007	
CA-USE	USE AND OCCUPANCY	5/30/2007	
	END DATE	7/14/2007	
	Closure Period	7/14/2007	
CA-100	FINAL ACCEPTANCE	7/14/2007	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-7943	ASBESTOS REMOVAL/ENCAPSULATION IN STATE ASBESTOS REMOVA	$1,645,415.50	$1,616,495.48	$1,593,106.54
1102-7948	ASSET MANAGEMENT & DISPOSITION OF STATE ASSET MANAGEMEN	$659,634.50	$631,242.54	$511,807.50
	TOTALS:	**$2,305,050.00**	**$2,247,738.02**	**$2,104,914.04**

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PROJECT DCP0219 HC 2 **TYPE** Major Renovation **FUND TYPE** BOND

TITLE Building Security Measures - McCormack, Hurley, Lindemann, Brooke Courthouse

START DATE **END DATE**

MANAGER	James Ward
ENGINEER	Thomas Morse
RESIDENT	Kevin McWeeney
DESIGNER	GALE Associates
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2003	$63,203.30	$63,203.30
2004	$126,115.51	$126,115.51
2005	$2,119,727.77	$57,213.99
2006	$189,873.42	$1,290,788.80
2007	$438,030.00	$792,108.66
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$2,936,950.00**	**$2,329,430.26**

MILES	DESCRIPTION	TARGET	ACTUAL
	Final Design	6/28/2005	6/28/2005
	Study RFP Development	6/28/2005	6/28/2005
BID-01	REPRO TO BID SECTION	6/28/2005	6/28/2005
CD-05	FINAL PLAN SUBMITTAL	6/28/2005	6/28/2005
CD-09	FINAL PLAN APPROVED	6/28/2005	6/28/2005
DD-03	PREL PLANS SUBMITTED	6/28/2005	6/28/2005
DD-APP	PRELIMINARY APPROVAL	6/28/2005	6/28/2005
SD-APP	SCHEMATIC APPROVAL	6/28/2005	6/28/2005
SDSB-07	STUDY NTP	6/28/2005	6/28/2005
ST-01	WORKPLAN APPROVAL	6/28/2005	6/28/2005
ST-02A	EXISTING CONDITIONS	6/28/2005	6/28/2005
ST-02B	PROGRAM AND CONCEPT	6/28/2005	6/28/2005
ST-04	PREFERRED ALT SELECTED	6/28/2005	6/28/2005
ST-05	SCHEMATICS & COSTS	6/28/2005	6/28/2005
ST-05	DRAFT REPORT RECEIVED	6/28/2005	6/28/2005
ST-09	FINAL REPORT RECEIVED	6/28/2005	6/28/2005
	Bid Period	9/5/2005	9/5/2005
BID-07	NOTICE OF AWARD	9/5/2005	9/5/2005
BID-10	CONSTRUCTION START	10/3/2005	10/3/2005
CA-20	20% OF CONSTRUCTION COMPLETE	1/31/2006	1/31/2006
CA-40	40% OF CONSTRUCTION COMPLETE	3/17/2006	3/17/2006
CA-60	60% OF CONSTRUCTION COMPLETE	5/4/2006	5/4/2006
CA-80	80% OF CONSTRUCTION COMPLETE	6/30/2006	6/30/2006
CA-USE	USE AND OCCUPANCY	12/15/2006	12/15/2006
	Construction	4/14/2007	4/14/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,826,000.00	$1,826,000.00	$1,826,000.00	$0.00
0102	C.O.CONTINGENCY	$365,200.00	$279,493.37	$279,493.37	$0.00
0300	DESIGN FEE	$156,247.00	$156,247.00	$156,247.00	$0.00
0301	DESIGN FEE-C.ORDERS	$49,889.00	$49,889.00	$23,801.17	$26,087.83
0401	D.R.-SURVEY	$22,550.00	$22,540.00	$22,540.00	$0.00
0406	D.R.-ASBESTOS TEST	$6,022.50	$0.00	$0.00	$0.00
0414	D.R.-TRVL/TEL	$5,188.70	$5,188.70	$5,165.26	$23.44
0421	D.R.-OTHER	$61,600.00	$55,440.00	$55,440.00	$0.00
0422	D.R.-OTHER	$11,000.00	$11,000.00	$11,000.00	$0.00
0423	D.R.-OTHER	$0.00	$0.00	$0.00	$0.00
0428	TECH. SUPPORT	$34,000.00	$34,000.00	$33,487.51	$512.49
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$28,018.49	$28,018.49	$28,018.49	$0.00
0661	PERSONNEL COSTS	$100,000.00	$9,118.15	$9,118.15	$0.00
0700	ADVERTISING/PRINTING	$2,000.00	$1,653.60	$1,653.60	$0.00
0904	COST ESTIMATOR EXP.	$8,050.00	$2,300.00	$2,300.00	$0.00
0906	OTHER MISC. EXPENSE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$2,675,765.69**	**$2,480,888.31**	**$2,454,264.55**	**$26,623.76**

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CA-99	99% OF CONSTRUCTION COMPLETE	4/14/2007	4/14/2007
CA-100	FINAL ACCEPTANCE	10/30/2007	
	Closure Period	12/14/2007	
	END DATE	12/14/2007	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-3010	STATE FACILITIES INFRASTRUCTURE SECURITY FACILITIES SECU	$2,675,765.69	$2,480,888.31	$2,454,264.55
	TOTALS:	**$2,675,765.69**	**$2,480,888.31**	**$2,454,264.55**

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PROJECT DCP0401 HC 2 **TYPE** **FUND TYPE** BOND

TITLE Repair of Thermal Storage Tank # 3

START DATE 3/9/2006 **END DATE** 6/30/2010

MANAGER	David Fang
ENGINEER	Vladimir Taytslin
RESIDENT	
DESIGNER	
CONTRACTOR	

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$800,000.00	$670,500.00
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$800,000.00**	**$670,500.00**

MILES	DESCRIPTION	TARGET	ACTUAL
	REQUEST FOR HOUSE DR. APPROVED	8/4/2005	8/4/2005
	DCAM SENDS PROPOSAL SCOPE TO HD	9/3/2005	9/3/2005
	HD SENDS COST PROPOSAL TO DCAM	10/1/2005	10/1/2005
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	10/8/2005	10/8/2005
ST-05	HOUSE DR. DRAFT REPORT RECEIVED	11/7/2005	11/7/2005
ST-09	HOUSE DR. FINAL REPORT RECEIVED D	12/7/2005	12/7/2005
ST-10	TRANSMIT FINAL STUDY TO USER AGEN	12/21/2005	12/21/2005
ST-CER	STUDY CERTIFICATION	1/20/2006	1/20/2006
	House Dr. Study	2/19/2006	2/19/2006
ST-EV(F)	TRANSMIT FINAL STUDY PHASE EVALUA	2/19/2006	2/19/2006
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	3/15/2006	3/15/2006
SD-00	SCHEMATIC DESIGN KICK-OFF	3/21/2006	3/21/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	3/21/2006	3/21/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	3/22/2006	3/22/2006
	SD - Schematic Design	3/29/2006	3/29/2006
SD-APP	SCHEMATIC APPROVAL	3/29/2006	3/29/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	4/5/2006	4/5/2006
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	4/6/2006	4/6/2006
	DD - Design Development	4/7/2006	4/7/2006
DD-APP	DESIGN DEVELOPMENT APPROVAL	4/7/2006	4/7/2006
CD-05	CD FINAL SUBMITTAL	4/17/2006	4/17/2006
CD-06	FINAL DOCUMENTS TO OPERATING AGE	4/18/2006	4/18/2006
CD-07	FINAL DOCUMENTS FROM OPERATING	4/18/2006	4/18/2006
CD-09	FINAL DOCUMENTS APPROVED	4/18/2006	4/18/2006
CD-R	FINAL PLANS DISAPPROVED	4/18/2006	4/18/2006
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	4/18/2006	4/18/2006
CD-R2	REVISED PLAN TO OPERATING AGENCY	4/18/2006	4/18/2006
CD-R3	FINAL COMMENTS FROM OPERATING A	4/18/2006	4/18/2006
	CD - Construction Documents	4/27/2006	4/27/2006

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$996,000.00	$996,000.00	$996,000.00	$0.00
0102	C.O.CONTINGENCY	$199,200.00	$199,200.00	$163,050.36	$36,149.64
0120	CONSTR.MANAGEMENT	$70,859.50	$27,948.00	$27,760.00	$43,099.50
0300	DESIGN FEE	$90,000.00	$90,000.00	$90,000.00	$0.00
0301	DESIGN FEE-C.ORDERS	$50,000.00	$5,866.82	$5,866.72	$44,133.28
0450	REIMB.AVAILABLE	$76,947.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$18,988.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$40,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$3,000.00	$300.80	$300.80	$0.00
0904	COST ESTIMATOR EXP.	$3,000.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$1,547,994.50**	**$1,319,315.62**	**$1,282,977.88**	**$123,382.42**

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	House Dr. Final Design	4/27/2006	4/27/2006
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	4/27/2006	4/27/2006
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	4/28/2006	4/28/2006
BID-02	PROJECT AUTHORIZED FOR CONSTRUC	4/29/2006	4/29/2006
BID-03	PROJECT ADVERTISEMENT	5/13/2006	5/13/2006
BID-05	FILED SUB-BIDS RECEIVED	5/13/2006	5/13/2006
BID-04	GENERAL BID	5/14/2006	
BID-06	GENERAL BIDS RECEIVED	5/23/2006	5/23/2006
BID-07	NOTICE OF AWARD	5/30/2006	5/30/2006
BID-08	CONTRACTS TO GENERAL CONTRACTO	5/30/2006	5/30/2006
BID-09	CONTRACT SIGNING	6/5/2006	6/5/2006
	Construction BID	6/12/2006	6/12/2006
BID-10	NOTICE TO PROCEED	6/12/2006	6/12/2006
CA-20	20% OF CONSTRUCTION COMPLETE	6/27/2006	6/27/2006
CA-40	40% OF CONSTRUCTION COMPLETE	7/6/2006	7/6/2006
CA-60	60% OF CONSTRUCTION COMPLETE	7/21/2006	7/21/2006
CA-80	80% OF CONSTRUCTION COMPLETE	8/22/2006	8/22/2006
CA-99	99% OF CONSTRUCTION COMPLETE	9/8/2006	9/8/2006
	Construction Administration	10/23/2006	10/23/2006
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	10/23/2006	10/23/2006
CA-PUN	PUNCH LIST	1/4/2007	1/4/2007
CA-100	FINAL ACCEPTANCE	6/1/2007	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	6/2/2007	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	6/3/2007	
	Contract Closure	7/1/2007	
CLOSE	CLOSEOUT	7/1/2007	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2010	FORMER COUNTY FACILITIES RECONSTRUCTION FORMER CTY FACI	$60,243.71	$300.80	$300.80
1102-2011	TRANSPORTATION BLDG IMPROVEMENTS TRANSPORTATION	$1,309,648.00	$1,309,648.00	$1,273,434.36
1102-7894	PHYSICALLY HANDICAPPED RENOVATIONS HANDICAPPED REN	$3,500.00	$3,500.00	$3,376.00
1102-8947	CAPITAL ASSETS EMERGENCY REPAIRS CAPITAL ASSETS	$92,064.51	$5,866.82	$5,866.72
	TOTALS:	**$1,465,456.22**	**$1,319,315.62**	**$1,282,977.88**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - Annual

PROJECT DCP0406 HC 1 **TYPE** Major Renovation **FUND TYPE** BOND

TITLE Elevator Modernization - Springfield State Office Bldg

START DATE 2/8/2005 **END DATE** 6/30/2007

MANAGER Theodore Anthony
ENGINEER Deb Kennedy
RESIDENT
DESIGNER
CONTRACTOR

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$140,000.00	$1,402.50
2008	$70,000.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	$210,000.00	$1,402.50

MILES	DESCRIPTION	TARGET	ACTUAL
CLOSE	CLOSEOUT	7/27/2005	
	REQUEST FOR HOUSE DR. APPROVED	11/30/2005	11/30/2005
	DCAM SENDS PROPOSAL SCOPE TO HD	12/21/2005	12/21/2005
	HD SENDS COST PROPOSAL TO DCAM	2/7/2006	2/7/2006
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	2/21/2006	2/21/2006
ST-05	HOUSE DR. DRAFT REPORT RECEIVED	4/19/2006	4/19/2006
ST-09	HOUSE DR. FINAL REPORT RECEIVED D	8/21/2006	8/21/2006
ST-10	TRANSMIT FINAL STUDY TO USER AGEN	10/6/2006	10/6/2006
ST-CER	STUDY CERTIFICATION	10/31/2006	10/31/2006
	House Dr. Study	1/16/2007	1/16/2007
ST-EV(F)	TRANSMIT FINAL STUDY PHASE EVALUA	1/16/2007	1/16/2007
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	3/7/2007	3/7/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	3/10/2007	3/10/2007
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	4/9/2007	4/9/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	4/11/2007	4/11/2007
	SD - Schematic Design	4/25/2007	4/25/2007
SD-APP	SCHEMATIC APPROVAL	4/25/2007	4/25/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	5/25/2007	5/25/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	5/26/2007	5/26/2007
	DD - Design Development	5/30/2007	5/30/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	5/30/2007	5/30/2007
CD-05	CD FINAL SUBMITTAL	6/25/2007	6/25/2007
CD-06	FINAL DOCUMENTS TO OPERATING AGE	7/2/2007	7/2/2007
CD-07	FINAL DOCUMENTS FROM OPERATING	7/4/2007	7/4/2007
CD-R	FINAL PLANS DISAPPROVED	8/30/2007	8/30/2007
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	9/28/2007	9/28/2007
CD-R2	REVISED PLAN TO OPERATING AGENCY	10/1/2007	10/1/2007
CD-09	FINAL DOCUMENTS APPROVED	11/7/2007	11/7/2007
CD-R3	FINAL COMMENTS FROM OPERATING A	11/7/2007	11/7/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$525,000.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$52,000.00	$0.00	$0.00	$0.00
0200	STUDY FEE	$14,025.10	$14,025.00	$14,025.00	$0.00
0250	STUDY REIMB.	$1,999.90	$0.00	$0.00	$0.00
0300	DESIGN FEE	$50,000.00	$44,715.00	$31,300.50	$18,699.50
0301	DESIGN FEE-C.ORDERS	$5,000.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$3,820.81	$3,820.81	$0.00	$3,820.81
0450	REIMB.AVAILABLE	$1,179.19	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$39,930.00	$5,049.60	$5,049.60	$0.00
0661	PERSONNEL COSTS	$50,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$10,000.00	$2,500.00	$0.00	$10,000.00
0904	COST ESTIMATOR EXP.	$5,000.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	$757,955.00	$70,110.41	$50,375.10	$32,520.31

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	House Dr. Final Design	1/5/2008	1/5/2008
	CD - Construction Documents	1/5/2008	1/5/2008
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	1/5/2008	1/5/2008
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	1/24/2008	1/24/2008
BID-02	PROJECT AUTHORIZED FOR CONSTRUC	1/25/2008	1/25/2008
BID-03	PROJECT ADVERTISEMENT	1/30/2008	
BID-05	FILED SUB-BIDS RECEIVED	2/20/2008	
BID-06	GENERAL BIDS RECEIVED	3/6/2008	
BID-07	NOTICE OF AWARD	4/5/2008	
BID-08	CONTRACTS TO GENERAL CONTRACTO	4/6/2008	
BID-09	CONTRACT SIGNING	4/11/2008	
	Construction BID	4/16/2008	
BID-10	NOTICE TO PROCEED	4/16/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	5/31/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	7/15/2008	
CA-60	60% OF CONSTRUCTION COMPLETE	8/29/2008	
CA-80	80% OF CONSTRUCTION COMPLETE	10/13/2008	
	Construction Administration	11/27/2008	
CA-99	99% OF CONSTRUCTION COMPLETE	11/27/2008	
CA-PUN	PUNCH LIST	11/27/2008	
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	11/27/2008	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	11/28/2008	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	11/29/2008	
	Contract Closure	1/11/2009	
CA-100	FINAL ACCEPTANCE	1/11/2009	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2010	FORMER COUNTY FACILITIES RECONSTRUCTION FORMER CTY FACI	$97,930.00	$65,060.81	$45,325.50
1102-7891	SPRINGFIELD ST.OFFICE BLDG.REPAIRS SPRINGFIELD S.O	$550,025.00	$5,049.60	$5,049.60
	TOTALS:	**$647,955.00**	**$70,110.41**	**$50,375.10**

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PROJECT DCP0504 HC 1 **TYPE** Demolition **FUND TYPE** BOND

TITLE Demolish Power Plant - Medfield State Hospital

START DATE 12/4/2004 **END DATE**

MANAGER	Mark Roberts, P.E.
ENGINEER	Orville Henry
RESIDENT	Peter Kasseris
DESIGNER	Horsley & Witten, Inc.
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$541,389.00	$464,145.88
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$541,389.00**	**$464,145.88**

MILES	DESCRIPTION	TARGET	ACTUAL
SDSB-07	STUDY NTP	11/2/2004	11/2/2004
ST-01	WORKPLAN APPROVAL	12/2/2004	12/2/2004
ST-02A	EXISTING CONDITIONS	1/1/2005	1/1/2005
ST-02B	PROGRAM AND CONCEPT	1/11/2005	1/11/2005
ST-04	PREFERRED ALT SELECTED	2/10/2005	2/10/2005
ST-05	SCHEMATICS & COSTS	3/27/2005	3/27/2005
ST-05	DRAFT REPORT RECEIVED	4/10/2005	4/10/2005
	Study RFP Development	5/1/2005	5/1/2005
ST-09	FINAL REPORT RECEIVED	5/1/2005	5/1/2005
SD-APP	SCHEMATIC APPROVAL	5/21/2005	5/21/2005
DD-03	PREL PLANS SUBMITTED	7/5/2005	7/5/2005
DD-APP	PRELIMINARY APPROVAL	8/4/2005	8/4/2005
CD-05	FINAL PLAN SUBMITTAL	1/30/2006	1/30/2006
	Final Design	3/16/2006	3/16/2006
CD-09	FINAL PLAN APPROVED	3/16/2006	3/16/2006
BID-01	REPRO TO BID SECTION	3/28/2006	3/28/2006
	Bid Period	5/16/2006	5/16/2006
BID-07	NOTICE OF AWARD	5/16/2006	5/16/2006
BID-10	CONSTRUCTION START	6/7/2006	6/7/2006
CA-20	20% OF CONSTRUCTION COMPLETE	9/7/2006	9/7/2006
CA-40	40% OF CONSTRUCTION COMPLETE	9/27/2006	9/27/2006
CA-60	60% OF CONSTRUCTION COMPLETE	10/17/2006	10/17/2006
CA-80	80% OF CONSTRUCTION COMPLETE	11/6/2006	11/6/2006
	Construction	11/26/2006	11/26/2006
CA-99	99% OF CONSTRUCTION COMPLETE	11/26/2006	11/26/2006
CA-USE	USE AND OCCUPANCY	1/25/2007	1/25/2007
CA-100	FINAL ACCEPTANCE	5/24/2007	5/24/2007
	END DATE	10/6/2007	
	Closure Period	10/6/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$436,000.00	$436,000.00	$426,059.20	$9,940.80
0102	C.O.CONTINGENCY	$87,200.00	$87,200.00	$0.00	$87,200.00
0500	RES.ENG./DCAM CONSULTANT	$28,055.00	$22,522.16	$22,522.16	$0.00
0661	PERSONNEL COSTS	$22,833.00	$948.14	$948.14	$0.00
0700	ADVERTISING/PRINTING	$5,000.00	$1,613.92	$1,613.92	$0.00
0903	LEGAL EXPENSE	$2,000.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$1,100.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$117,812.00	$117,812.10	$116,143.32	$1,668.68
	TOTALS:	**$700,000.00**	**$666,096.32**	**$567,286.74**	**$98,809.48**

Report: rptDCAMChapter7Quarterly

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ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
4000-2011	HUMAN SERVICE FACILITIES UPGRADES, F&E HUMAN SERVICE F	$700,000.00	$666,096.32	$567,286.74
	TOTALS:	**$700,000.00**	**$666,096.32**	**$567,286.74**

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PROJECT DCP0505 HC 1 **TYPE** **FUND TYPE** BOND

TITLE Disposal Area Closure - Medfield State Hospital

START DATE 12/14/2004 **END DATE**

MANAGER	Mark Roberts
ENGINEER	Orville Henry
RESIDENT	
DESIGNER	Shaw Environmental, Inc.
CONTRACTOR	

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$390,000.00	$716.75
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$390,000.00**	**$716.75**

MILES	DESCRIPTION	TARGET	ACTUAL
	Study RFP Development	2/28/2005	2/28/2005
SDSB-07	STUDY NTP	2/28/2005	2/28/2005
ST-01	WORKPLAN APPROVAL	2/28/2005	2/28/2005
ST-02A	EXISTING CONDITIONS	2/28/2005	2/28/2005
ST-02B	PROGRAM AND CONCEPT	2/28/2005	2/28/2005
ST-04	PREFERRED ALT SELECTED	2/28/2005	2/28/2005
ST-05	SCHEMATICS & COSTS	2/28/2005	2/28/2005
ST-05	DRAFT REPORT RECEIVED	2/28/2005	2/28/2005
ST-09	FINAL REPORT RECEIVED	2/28/2005	2/28/2005
SD-APP	SCHEMATIC APPROVAL	7/22/2007	
DD-03	PREL PLANS SUBMITTED	12/4/2007	
DD-APP	PRELIMINARY APPROVAL	4/17/2008	
CD-05	FINAL PLAN SUBMITTAL	6/2/2008	
	Final Design	8/31/2008	
CD-09	FINAL PLAN APPROVED	8/31/2008	
BID-01	REPRO TO BID SECTION	9/21/2008	
	Bid Period	11/5/2008	
BID-07	NOTICE OF AWARD	11/5/2008	
BID-10	CONSTRUCTION START	12/20/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	1/19/2009	
CA-40	40% OF CONSTRUCTION COMPLETE	2/18/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	3/20/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	4/19/2009	
	Construction	5/19/2009	
CA-99	99% OF CONSTRUCTION COMPLETE	5/19/2009	
CA-USE	USE AND OCCUPANCY	6/18/2009	
	FINAL ACCEPTANCE	8/2/2009	
	END DATE	9/16/2009	
	Closure Period	9/16/2009	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$125,000.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$26,036.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$30,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$2,500.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$1,464.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$115,000.00	$97,114.63	$96,987.76	$18,012.24
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$300,000.00**	**$97,114.63**	**$96,987.76**	**$18,012.24**

Report: rptDCAMChapter7Quarterly

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ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
4000-2011	HUMAN SERVICE FACILITIES UPGRADES, F&E HUMAN SERVICE F	$300,000.00	$97,114.63	$96,987.76
	TOTALS:	**$300,000.00**	**$97,114.63**	**$96,987.76**

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Run Date: 2/12/2008

PROJECT DCP9804 DC 3 **TYPE** Environmental Remediation **FUND TYPE** BOND

TITLE Closure of Solid Waste Area B - Rutland State Hospital

START DATE **END DATE**

MANAGER	Mark Roberts
ENGINEER	Kim Plunkett
RESIDENT	
DESIGNER	Shaw Environmental, Inc.
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2003	$0.00	$0.00
2004	$21,074.18	$21,074.18
2005	$21,989.41	$71,600.07
2006	$18,596.75	$39,507.57
2007	$425,767.00	$675.10
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$487,427.34**	**$132,856.92**

MILES	DESCRIPTION	TARGET	ACTUAL
SD-APP	SCHEMATIC APPROVAL	6/19/2007	
DD-03	PREL PLANS SUBMITTED	1/1/2008	
DD-APP	PRELIMINARY APPROVAL	5/30/2008	
CD-05	FINAL PLAN SUBMITTAL	8/28/2008	
	Final Design	2/24/2009	
CD-09	FINAL PLAN APPROVED	2/24/2009	
BID-01	REPRO TO BID SECTION	3/17/2009	
	Bid Period	5/1/2009	
BID-07	NOTICE OF AWARD	5/1/2009	
BID-10	CONSTRUCTION START	5/21/2009	
CA-20	20% OF CONSTRUCTION COMPLETE	7/21/2009	
CA-40	40% OF CONSTRUCTION COMPLETE	9/20/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	11/20/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	1/20/2010	
	Construction	3/22/2010	
CA-99	99% OF CONSTRUCTION COMPLETE	3/22/2010	
CA-USE	USE AND OCCUPANCY	5/21/2010	
	FINAL ACCEPTANCE	7/5/2010	
	END DATE	8/19/2010	
	Closure Period	8/19/2010	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$386,000.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$6,314.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$13,884.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$16,116.00	$3,918.84	$3,918.84	$0.00
0700	ADVERTISING/PRINTING	$3,000.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$175,839.00	$175,057.08	$174,106.43	$1,732.57
	TOTALS:	**$601,153.00**	**$178,975.92**	**$178,025.27**	**$1,732.57**

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ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-4994	STATE FACILITIES ENVIRONMENTAL REGULA- FACILITIES ENVI	$94,872.84	$94,872.84	$94,872.84
1102-8245	RUTLAND STATE HOSP PROPERTY DISPOSITION RUTLAND STATE H	$500,129.06	$77,971.99	$77,021.34
4000-2011	HUMAN SERVICE FACILITIES UPGRADES, F&E HUMAN SERVICE F	$6,151.10	$6,131.09	$6,131.09
	TOTALS:	**$601,153.00**	**$178,975.92**	**$178,025.27**

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PROJECT DCP9914 DC 1 **TYPE** Repair **FUND TYPE** BOND

TITLE Repair to Parking Garage - State Transportation Building

START DATE 8/22/2005 **END DATE**

MANAGER David Fang
ENGINEER Vladimir Taytslin
RESIDENT Bob Malfa
DESIGNER Michael Teller
CONTRACTOR Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
SD-APP	SCHEMATIC APPROVAL	6/18/2004	6/18/2004
DD-03	PREL PLANS SUBMITTED	8/2/2004	8/2/2004
DD-APP	PRELIMINARY APPROVAL	9/1/2004	9/1/2004
CD-05	FINAL PLAN SUBMITTAL	10/16/2004	10/16/2004
	Final Design	1/14/2005	1/14/2005
CD-09	FINAL PLAN APPROVED	1/14/2005	1/14/2005
BID-01	REPRO TO BID SECTION	2/4/2005	2/4/2005
	Bid Period	4/1/2005	4/1/2005
BID-07	NOTICE OF AWARD	4/1/2005	4/1/2005
BID-10	CONSTRUCTION START	8/22/2005	8/22/2005
CA-20	20% OF CONSTRUCTION COMPLETE	9/22/2005	9/22/2005
CA-40	40% OF CONSTRUCTION COMPLETE	10/22/2005	10/22/2005
CA-60	60% OF CONSTRUCTION COMPLETE	11/27/2005	11/27/2005
CA-80	80% OF CONSTRUCTION COMPLETE	11/24/2006	11/24/2006
	Construction	1/4/2007	1/4/2007
CA-99	99% OF CONSTRUCTION COMPLETE	1/4/2007	1/4/2007
CA-USE	USE AND OCCUPANCY	2/13/2007	2/13/2007
CA-100	FINAL ACCEPTANCE	6/1/2007	
	END DATE	6/16/2007	
	Closure Period	6/16/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,054,500.00	$1,054,500.00	$981,136.37	$73,363.63
0102	C.O.CONTINGENCY	$130,000.00	$116,625.91	$114,486.80	$15,513.20
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$130,000.00	$130,000.00	$130,000.00	$0.00
0301	DESIGN FEE-C.ORDERS	$16,576.00	$16,301.80	$16,301.80	$0.00
0406	D.R.-ASBESTOS TEST	$0.00	$0.00	$0.00	$0.00
0415	D.R.-IND.CONSULT.	$13,374.19	$13,374.19	$13,374.19	$0.00
0421	D.R.-OTHER	$8,800.00	$8,800.00	$8,800.00	$0.00
0422	D.R.-OTHER	$20,400.00	$20,400.10	$20,400.00	$0.00
0450	REIMB.AVAILABLE	$22,530.93	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$15,816.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$100,000.00	$34,697.02	$34,697.02	$0.00
0700	ADVERTISING/PRINTING	$3,879.48	$2,469.48	$2,469.48	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
0912	INDEP. TESTING	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$1,515,876.60**	**$1,397,168.50**	**$1,321,665.66**	**$88,876.83**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2011	TRANSPORTATION BLDG IMPROVEMENTS TRANSPORTATION	$1,515,876.60	$1,397,168.50	$1,321,665.66
	TOTALS:	**$1,515,876.60**	**$1,397,168.50**	**$1,321,665.66**

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PROJECT DFS991 DC 1 **TYPE** CM at Risk **FUND TYPE** BOND

TITLE Phase II Expansion at the Massachusetts Firefighting Academy

START DATE **END DATE**

MANAGER	Ronald Ferrara
ENGINEER	Shailesh Shah
RESIDENT	
DESIGNER	DiMella Shaffer
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$4,000,000.00	$222,253.83
2008	$18,000,000.00	$0.00
2009	$12,000,000.00	$0.00
2010	$2,122,535.00	$0.00
2011	$2,122,535.00	$0.00
TOTALS:	**$38,245,070.00**	**$222,253.83**

MILES	DESCRIPTION	TARGET	ACTUAL
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	10/20/2004	10/20/2004
DDSB-02	DSB NOTICE ADVERTISED	10/20/2004	10/20/2004
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	10/20/2004	10/20/2004
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	1/10/2005	1/10/2005
DDSB-05	COMMISSIONER APPOINTS FINALIST	1/10/2005	1/10/2005
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	1/11/2005	1/11/2005
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	1/20/2005	1/20/2005
	Final Designer Selection(Note: CM Selection	1/25/2005	1/25/2005
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	1/25/2005	1/25/2005
CMAR-0	CM RFQ PRODUCED	1/11/2006	1/11/2006
CMAR-0	ADVERTISE RFQ	1/11/2006	1/11/2006
SD-00	SCHEMATIC DESIGN KICK-OFF	1/25/2006	1/25/2006
CMAR-0	CM QUALIFICATIONS RECEIVED	2/17/2006	2/17/2006
CMAR-0	EVALUATE QUALIFICATIONS	4/7/2006	4/7/2006
CMAR-0	NOTIFICATION OF PREQUALICATION	4/10/2006	4/10/2006
CMAR-0	ADVERTISE RFP	4/18/2006	4/18/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	5/2/2006	5/2/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	5/2/2006	5/2/2006
CMAR-0	CM PROPOSALS RECEIVED	5/5/2006	5/5/2006
CMAR-0	REVIEW CM PROPOSALS	5/26/2006	5/26/2006
	SD - Schematic Design	6/9/2006	6/9/2006
SD-APP	SCHEMATIC APPROVAL	6/9/2006	6/9/2006
CMAR-0	NEGOTIATION AND AWARD	7/27/2006	7/27/2006
	CM Selection	8/8/2006	8/8/2006
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	8/8/2006	8/8/2006
GMP-01	GMP CONTRACT DOCUMENTS RECEIVE	8/9/2006	
GMP-02	REQUEST FOR GMP FROM CM	8/10/2006	
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	9/18/2006	9/18/2006
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	9/19/2006	9/19/2006

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$0.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$2,145,984.00	$1,995,732.00	$32,332.00	$2,113,652.00
0103	HARD COSTS	$24,201,441.00	$24,201,441.00	$1,177,871.34	$23,023,569.66
0104	GENERAL CONDITION COSTS	$3,255,968.00	$3,255,968.00	$538,999.24	$2,716,968.76
0105	CM FEES	$843,185.00	$843,185.00	$93,247.34	$749,937.66
0203	Problem Analysis, Structural	$36,000.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$2,077,000.00	$2,077,000.00	$1,577,000.00	$500,000.00
0301	DESIGN FEE-C.ORDERS	$196,423.00	$0.00	$0.00	$0.00
0330	F & E FEE	$0.00	$0.00	$0.00	$0.00
0401	D.R.-SURVEY	$101,555.00	$101,555.00	$101,555.00	$0.00
0402	D.R.-BORINGS	$86,350.00	$67,100.00	$67,100.00	$0.00
0403	D.R.-SURVEY-BORING	$19,552.20	$19,552.20	$19,552.00	$0.20
0404	D.R.-SOIL TEST	$98,875.47	$98,875.47	$6,715.63	$92,159.84
0405	D.R.-WATER TEST	$9,850.20	$9,850.20	$6,374.24	$3,475.96
0410	D.R.-MEASURD DRAW	$221,914.90	$168,866.60	$165,573.32	$56,341.58
0413	D.R.-ENVR.IMPACT	$40,375.06	$40,374.96	$40,374.46	$0.60
0415	D.R.-IND.CONSULT.	$15,400.10	$15,400.10	$7,950.03	$7,450.07
0421	D.R.-OTHER	$16,500.00	$14,025.00	$14,025.00	$0.00
0422	D.R.-OTHER	$10,000.00	$10,000.00	$10,000.00	$0.00
0423	D.R.-OTHER	$39,750.00	$39,750.00	$31,800.00	$7,950.00
0424	D.R.-MECH.TEST(S)	$1,000.00	$1,000.00	$1,000.00	$0.00
0427	REIMBURSABLE STUDY	$21,744.00	$21,744.00	$21,744.00	$0.00
0428	TECH. SUPPORT	$0.00	$0.00	$0.00	$0.00
0445	COST ESTIMATOR (REIMB)	$3,000.10	$3,000.00	$3,000.00	$0.00
0450	REIMB.AVAILABLE	$43,216.45	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$229,344.00	$24,271.16	$24,271.16	$0.00
0651	TELEPHONE EXPENSE	$1,963.62	$1,963.62	$816.85	$1,146.77
0658	ADV.EXPENSE	$395.74	$394.88	$394.88	$0.00
0661	PERSONNEL COSTS	$15,425.72	$15,425.72	$15,425.72	$0.00

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NONTRA	SOLICIT QUALIFICATIONS FROM NON-T	10/8/2006	
GMP-03	GMP REVIEW AND NEGOTIATION	10/9/2006	
NONTRA	NON-TRADE CONTRACTOR QUALIFICATI	10/9/2006	
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	10/11/2006	
NONTRA	PREQUALIFICATION LIST SENT TO PRE	10/11/2006	
NONTRA	RFB (REQUEST FOR BIDS) SENT TO PRE	10/12/2006	
NONTRA	BIDS RECEIVED FROM NON-TRADE CON	10/15/2006	
TRADE1	TRADE CONTRACTOR RFQ PRODUCED (	11/15/2006	11/15/2006
TRADE1	ADVERTISE RFQ	12/27/2006	12/27/2006
	DD - Design Development	12/29/2006	12/29/2006
DD-APP	DESIGN DEVELOPMENT APPROVAL	12/29/2006	12/29/2006
CD-01	CONSTRUCTION DOCUMENTS 25% COM	1/16/2007	1/16/2007
TRADE1	TRADE CONTRACTOR QUALIFICATIONS	1/18/2007	1/18/2007
TRADE1	DCAM REVIEW/APPROVAL OFTRADE CO	1/18/2007	1/18/2007
CD-02	CONSTRUCTION DOCUMENTS 50% COM	1/26/2007	1/26/2007
NONTRA	DCAM REVIEW/APPROVAL OFNON-TRAD	3/1/2007	
CD-03	CONSTRUCTION DOCUMENTS 75% COM	3/5/2007	
CD-EV	TRANSMIT CD EVALUATION TO DESIGN	3/5/2007	
TRADE1	PREQUALIFICATION LIST SENT TO ALL T	3/15/2007	
	Construction CM at Risk- NON-TRADE CO	3/20/2007	
NONTRA	NON-TRADE CONTRACTOR BEST AND FI	3/20/2007	
TRADE1	RFB (REQUEST FOR BIDS) SENT TO PRE	3/25/2007	
TRADE1	BIDS RECEIVED FROM TRADE CONTRA	3/26/2007	
	Construction CM at Risk- TRADE CONTRA	4/2/2007	
TRADE1	TRADE CONTRACTOR BID REVIEW AND	4/2/2007	
CD-04	CONSTRUCTION DOCUMENTS 95% COM	4/19/2007	4/19/2007
CD-05	FINAL DOCUMENTS SUBMITTAL	4/19/2007	
	Construction CM at Risk- GMP PHASE	4/20/2007	
	CM Selection, GMP, Trade Contractor Selec	4/20/2007	
CD-06	FINAL DOCUMENTS TO OPERATING AGE	4/20/2007	
CMAR-1	CM NOTICE TO PROCEED WITH CONST	4/20/2007	
CD-07	FINAL DOCUMENTS FROM OPERATING	5/19/2007	
CD-08	FINAL DOCUMENTS REVIEW	5/30/2007	
CD-R	FINAL PLANS DISAPPROVED	5/30/2007	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	5/30/2007	
CD-R2	REVISED PLAN TO OPERATING AGENCY	5/30/2007	
CD-R3	FINAL COMMENTS FROM OPERATING A	5/30/2007	

0690	PAYROLL & FRINGE	$564,525.96	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$55,784.85	$45,156.15	$42,202.74	[illegible]82.11
0800	FURNISHINGS/EQUIPT.	$2,241,389.00	$60,521.19	$48,370.74	$2,[illegible]18.26
0902	LAND EXPENSE	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$2,500.00	$0.00	$0.00	$0.00
0909	COMPUTER EQUIP.EXPENSE	$800.00	$800.00	$800.00	$0.00
0920	STRUCTURAL PEER REVIEW	$3,300.00	$3,250.00	$3,250.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$33,000.20	$32,691.50	$25,897.18	[illegible]03.02
0970	HD ENERGY MODELERS	$21,700.10	$21,700.10	$21,700.00	$0.10
0975	COMMISSIONING SERVICES	$74,000.00	$74,000.00	$14,850.60	$[illegible]49.40
0982	SPECIAL CONTRACTS	$45,300.00	$44,742.66	$40,988.47	$[illegible]11.53
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$36,774,513.67**	**$33,309,336.51**	**$4,155,181.94**	**$31,[illegible]17.52**

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CD-09	FINAL DOCUMENTS APPROVED	5/31/2007	
	Design	6/23/2007	
	CD - Construction Documents	6/23/2007	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	6/23/2007	
CA-20	20% OF CONSTRUCTION COMPLETE	11/22/2007	
CA-40	40% OF CONSTRUCTION COMPLETE	6/25/2008	
CA-60	60% OF CONSTRUCTION COMPLETE	1/27/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	8/31/2009	
	Construction	4/4/2010	
CA-99	99% OF CONSTRUCTION COMPLETE	4/4/2010	
CA-USE	USE AND OCCUPANCY	4/4/2010	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	4/5/2010	
CA-PUN	PUNCH LIST	5/20/2010	
	Occupancy	7/4/2010	
CA-100	FINAL ACCEPTANCE	7/4/2010	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	7/4/2010	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
8000-9012	STOW FIRE SERVICES HQ CONSTRUC, F&E STOW FIRE SERVI	$36,199,989.72	$33,309,336.51	$4,155,181.94
	TOTALS:	**$36,199,989.72**	**$33,309,336.51**	**$4,155,181.94**

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PROJECT DMH0501 DC 1 **TYPE** **FUND TYPE** BOND **MANAGER** Schuyler G. Larrabee
TITLE New Psychiatric Facility - DMH **ENGINEER**
START DATE 7/5/2004 **END DATE** **RESIDENT**
DESIGNER
CONTRACTOR

MILES	DESCRIPTION	TARGET	ACTUAL
CMAR-0	CM RFQ PRODUCED	4/13/2007	4/13/2007
CMAR-0	ADVERTISE RFQ	4/13/2007	4/13/2007
CMAR-0	CM QUALIFICATIONS RECEIVED	5/24/2007	5/24/2007
	TRANSMIT EXECUTED CERTIFICATION T	7/10/2007	7/10/2007
CMAR-0	EVALUATE QUALIFICATIONS	7/12/2007	7/12/2007
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	7/12/2007	7/12/2007
DDSB-02	DSB NOTICE ADVERTISED	7/12/2007	7/12/2007
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	7/12/2007	7/12/2007
CMAR-0	NOTIFICATION OF PREQUALICATION	7/13/2007	7/13/2007
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	7/19/2007	7/19/2007
DDSB-05	COMMISSIONER APPOINTS FINALIST	7/19/2007	7/19/2007
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	7/20/2007	7/20/2007
CMAR-0	ADVERTISE RFP	8/3/2007	8/3/2007
CMAR-0	CM PROPOSALS RECEIVED	8/14/2007	8/14/2007
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	8/16/2007	8/16/2007
	Final Designer Selection(Note: CM Selection	8/27/2007	8/27/2007
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	8/27/2007	8/27/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	8/28/2007	8/28/2007
CMAR-0	REVIEW CM PROPOSALS	9/18/2007	9/18/2007
CMAR-0	NEGOTIATION AND AWARD	10/12/2007	10/12/2007
	CM Selection	10/26/2007	10/26/2007
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	10/26/2007	10/26/2007
GMP-01	GMP CONTRACT DOCUMENTS RECEIVE	12/10/2007	
GMP-02	REQUEST FOR GMP FROM CM	12/10/2007	
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	12/26/2007	
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	12/27/2007	
	SD - Schematic Design	1/3/2008	
SD-APP	SCHEMATIC APPROVAL	1/3/2008	
GMP-03	GMP REVIEW AND NEGOTIATION	1/24/2008	
	Construction CM at Risk- GMP PHASE	2/3/2008	
CMAR-1	CM NOTICE TO PROCEED WITH CONST	2/3/2008	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$0.00	$0.00	$0.00	$0.00
0101	Design Contingency	$16,771,000.00	$16,771,000.00	$0.00	$16,771,000.00
0102	C.O.CONTINGENCY	$10,401,000.00	$10,401,000.00	$0.00	$10,401,000.00
0103	HARD COSTS	$182,472,000.00	$182,472,000.00	$0.00	$182,472,000.00
0104	GENERAL CONDITION COSTS	$21,689,450.00	$21,689,450.00	$407,897.59	$21,281,552.41
0105	CM FEES	$6,200,000.00	$6,200,000.00	$0.00	$6,200,000.00
0106	CM CONSTRUCTION CONTINGEN	$5,474,000.00	$5,474,000.00	$0.00	$5,474,000.00
0121	CONSTR.MGT REIMB.	$100,000.00	$0.00	$0.00	$0.00
0130	PROGRAM MANAGEMENT FEE	$1,500,000.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$14,881,670.00	$14,881,670.00	$2,196,999.00	$12,684,671.00
0301	DESIGN FEE-C.ORDERS	$728,070.00	$0.00	$0.00	$0.00
0330	F & E FEE	$686,000.00	$0.00	$0.00	$0.00
0401	D.R.-SURVEY	$19,068.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$10,995.00	$0.00	$0.00	$0.00
0423	D.R.-OTHER	$42,110.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$2,532,119.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$130,000.00	$0.00	$0.00	$0.00
0659	OTHER EXPENSE	$204,161.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$272,000.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$300,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$203,712.00	$3,223.00	$726.00	$202,986.00
0800	FURNISHINGS/EQUIPT.	$9,676,964.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$0.00	$0.00	$0.00	$0.00
0972	LEED Related Services	$450.00	$450.00	$0.00	$450.00
0975	COMMISSIONING SERVICES	$570,000.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$274,864,769.00**	**$257,892,793.00**	**$2,605,622.59**	**$255,487,659.41**

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GMP-04	DCAM ISSUES GMP CONTRACT AMEND	2/3/2008	
NONTRA	SOLICIT QUALIFICATIONS FROM NON-T	2/4/2008	
TRADE1	TRADE CONTRACTOR RFQ PRODUCED (	2/4/2008	
NONTRA	NON-TRADE CONTRACTOR QUALIFICATI	2/5/2008	
NONTRA	DCAM REVIEW/APPROVAL OFNON-TRAD	2/6/2008	
TRADE1	ADVERTISE RFQ	2/6/2008	
NONTRA	PREQUALIFICATION LIST SENT TO PRE	2/7/2008	
TRADE1	TRADE CONTRACTOR QUALIFICATIONS	2/7/2008	
NONTRA	RFB (REQUEST FOR BIDS) SENT TO PRE	2/8/2008	
TRADE1	DCAM REVIEW/APPROVAL OFTRADE CO	2/8/2008	
TRADE1	PREQUALIFICATION LIST SENT TO ALL T	2/9/2008	
TRADE1	RFB (REQUEST FOR BIDS) SENT TO PRE	2/10/2008	
NONTRA	BIDS RECEIVED FROM NON-TRADE CON	2/11/2008	
	Construction CM at Risk- NON-TRADE CO	2/12/2008	
NONTRA	NON-TRADE CONTRACTOR BEST AND FI	2/12/2008	
TRADE1	BIDS RECEIVED FROM TRADE CONTRA	2/13/2008	
	CM Selection, GMP, Trade Contractor Selec	2/14/2008	
	Construction CM at Risk- TRADE CONTRA	2/14/2008	
TRADE1	TRADE CONTRACTOR BID REVIEW AND	2/14/2008	
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	7/1/2008	
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	7/2/2008	
	DD - Design Development	7/25/2008	
DD-APP	DESIGN DEVELOPMENT APPROVAL	7/25/2008	
CD-01	CONSTRUCTION DOCUMENTS 25% COM	9/8/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	9/26/2008	
CD-02	CONSTRUCTION DOCUMENTS 50% COM	10/8/2008	
CD-03	CONSTRUCTION DOCUMENTS 75% COM	11/7/2008	
CD-EV	TRANSMIT CD EVALUATION TO DESIGN	11/8/2008	
CD-04	CONSTRUCTION DOCUMENTS 95% COM	12/7/2008	
CD-05	FINAL DOCUMENTS SUBMITTAL	12/28/2008	
CD-06	FINAL DOCUMENTS TO OPERATING AGE	12/29/2008	
CD-07	FINAL DOCUMENTS FROM OPERATING	1/28/2009	
CD-08	FINAL DOCUMENTS REVIEW	2/13/2009	
CD-R	FINAL PLANS DISAPPROVED	2/13/2009	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	2/13/2009	
CD-R2	REVISED PLAN TO OPERATING AGENCY	2/13/2009	
CD-R3	FINAL COMMENTS FROM OPERATING A	2/13/2009	

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DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - Annual

CD-09	FINAL DOCUMENTS APPROVED	2/14/2009	
	CD - Construction Documents	2/15/2009	
	Design	2/15/2009	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	2/15/2009	
CA-40	40% OF CONSTRUCTION COMPLETE	5/20/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	1/11/2010	
CA-80	80% OF CONSTRUCTION COMPLETE	9/4/2010	
	Construction	4/28/2011	
CA-99	99% OF CONSTRUCTION COMPLETE	4/28/2011	
CA-USE	USE AND OCCUPANCY	4/28/2011	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	4/29/2011	
CA-100	FINAL ACCEPTANCE	6/12/2011	
CA-PUN	PUNCH LIST	6/13/2011	
	Occupancy	7/28/2011	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	7/28/2011	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-1994	Division of Capital Asset Management and DCAM Projects	$15,000,000.00	$14,884,293.00	$2,197,622.00
5500-9405	Worcester State Psychiatric Hospital Worcester Hospi	$248,927,249.00	$243,008,500.00	$408,000.59
	TOTALS:	**$263,927,249.00**	**$257,892,793.00**	**$2,605,622.59**

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PROJECT DMH0502 DC 1 **TYPE** Design **FUND TYPE** BOND

TITLE Design Phase of Renovation of Inpatient units - Solomon Carter Fuller CMHC

START DATE 10/11/2005 **END DATE**

MANAGER John MacMillan
ENGINEER Louise Outler
RESIDENT
DESIGNER Graham/Meus
CONTRACTOR

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$1,800,000.00	$66,075.00
2008	$3,266,779.00	$0.00
2009	$200,000.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$5,266,779.00**	**$66,075.00**

MILES	DESCRIPTION	TARGET	ACTUAL
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	10/26/2005	10/26/2005
DDSB-02	DSB NOTICE ADVERTISED	10/26/2005	10/26/2005
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	11/16/2005	11/16/2005
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	12/14/2005	12/14/2005
DDSB-05	COMMISSIONER APPOINTS FINALIST	12/14/2005	12/14/2005
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	12/14/2005	12/14/2005
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	1/11/2006	1/11/2006
	Designer Procurement- Final Design	1/20/2006	1/20/2006
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	1/20/2006	1/20/2006
SD-00	SCHEMATIC DESIGN KICK-OFF	1/27/2006	1/27/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	3/16/2006	3/16/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	3/16/2006	3/16/2006
	SD - Schematic Design	3/31/2006	3/31/2006
SD-APP	SCHEMATIC APPROVAL	3/31/2006	3/31/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	6/14/2006	6/14/2006
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	6/14/2006	6/14/2006
	DD - Design Development	7/28/2006	7/28/2006
DD-APP	DESIGN DEVELOPMENT APPROVAL	7/28/2006	7/28/2006
CD-05	FINAL DOCUMENTS SUBMITTAL	1/29/2007	1/29/2007
CD-06	FINAL DOCUMENTS TO OPERATING AGE	1/30/2007	1/30/2007
CD-07	FINAL DOCUMENTS FROM OPERATING	2/16/2007	2/16/2007
CD-09	FINAL DOCUMENTS APPROVED	3/14/2007	3/14/2007
	Design	5/11/2007	5/11/2007
	CD - Construction Documents	5/11/2007	5/11/2007
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	5/11/2007	5/11/2007
	Construction BID- Design-Bid-Build	9/10/2007	9/10/2007
BID-10	NOTICE TO PROCEED	9/10/2007	9/10/2007
CA-20	20% OF CONSTRUCTION COMPLETE	2/7/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	4/2/2008	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$4,957,383.00	$4,957,383.00	$878,692.86	$4,078,690.14
0102	C.O.CONTINGENCY	$495,739.00	$495,739.00	$0.00	$495,739.00
0300	DESIGN FEE	$440,500.00	$440,500.00	$352,400.00	$88,100.00
0301	DESIGN FEE-C.ORDERS	$10,000.00	$0.00	$0.00	$0.00
0406	D.R.-ASBESTOS TEST	$34,400.00	$20,539.85	$0.00	$34,400.00
0450	REIMB.AVAILABLE	$153,622.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$73,246.00	$30,766.36	$30,766.36	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$115,939.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$10,800.00	$6,733.28	$6,733.28	$0.00
0903	LEGAL EXPENSE	$5,000.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$500.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$6,297,129.00**	**$5,951,661.49**	**$1,268,592.50**	**$4,696,929.14**

Report: rptDCAMChapter7Quarterly

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CA-60	60% OF CONSTRUCTION COMPLETE	5/27/2008	
CA-PUN	PUNCH LIST	6/28/2008	
CA-80	80% OF CONSTRUCTION COMPLETE	7/21/2008	
CA-99	99% OF CONSTRUCTION COMPLETE	9/4/2008	
	Construction Administration	9/9/2008	
CA-USE	USE AND OCCUPANCY	9/9/2008	
	Occupancy	10/23/2008	
CA-100	FINAL ACCEPTANCE	10/23/2008	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
4000-2011	HUMAN SERVICE FACILITIES UPGRADES, F&E HUMAN SERVICE F	$3,932,050.60	$3,910,014.64	$1,268,592.50
	TOTALS:	**$3,932,050.60**	**$3,910,014.64**	**$1,268,592.50**

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PROJECT DMH0601 HC 2 **TYPE** Other **FUND TYPE** BOND

TITLE Upgrade Electrical Service Transformer, Westborough State Hospital

START DATE 5/4/2006 **END DATE** 6/30/2010

MANAGER James Tanin
ENGINEER Robert Gray
RESIDENT
DESIGNER Cronis, Liston, Nangle & White
CONTRACTOR Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
CD-05	FINAL DOCUMENTS SUBMITTAL	1/11/2006	1/11/2006
CD-06	FINAL DOCUMENTS TO OPERATING AGE	1/12/2006	1/12/2006
CD-07	FINAL DOCUMENTS FROM OPERATING	1/26/2006	1/26/2006
CD-09	FINAL DOCUMENTS APPROVED	2/2/2006	2/2/2006
	CD - Construction Documents	2/16/2006	2/16/2006
	Design	2/16/2006	2/16/2006
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	2/16/2006	2/16/2006
BID-01	PROJECT AUTHORIZED FOR CONSTRUC	2/18/2006	2/18/2006
BID-02	REPRODUCIBLES & ESTIMATES SUBMIT	8/3/2006	8/3/2006
BID-03	PROJECT ADVERTISEMENT	10/4/2006	10/4/2006
BID-05	FILED SUB-BIDS RECEIVED	10/4/2006	10/4/2006
BID-06	GENERAL BIDS RECEIVED	10/26/2006	10/26/2006
BID-07	NOTICE OF AWARD	11/15/2006	11/15/2006
BID-08	CONTRACTS TO GENERAL CONTRACTO	11/15/2006	11/15/2006
BID-09	CONTRACT SIGNING	11/21/2006	11/21/2006
	Construction BID	11/27/2006	11/27/2006
BID-10	NOTICE TO PROCEED	11/27/2006	11/27/2006
CA-20	20% OF CONSTRUCTION COMPLETE	12/7/2006	
CA-40	40% OF CONSTRUCTION COMPLETE	12/18/2006	
CA-60	60% OF CONSTRUCTION COMPLETE	12/29/2006	
CA-80	80% OF CONSTRUCTION COMPLETE	1/9/2007	
	Construction Administration	1/22/2007	
CA-99	99% OF CONSTRUCTION COMPLETE	1/22/2007	1/22/2007
CA-USE	USE AND OCCUPANCY	1/22/2007	1/22/2007
CA-PUN	PUNCH LIST	2/23/2007	
CA-100	FINAL ACCEPTANCE	4/9/2007	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	4/10/2007	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	4/11/2007	
	Occupancy and Contract Closure	5/11/2007	
CLOSE	CLOSEOUT	5/11/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$20,042.00	$20,042.00	$20,042.00	$0.00
0102	C.O.CONTINGENCY	$3,762.00	$3,762.00	$3,762.00	$0.00
0300	DESIGN FEE	$17,200.00	$17,200.00	$17,200.00	$0.00
0301	DESIGN FEE-C.ORDERS	$0.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$8,923.61	$8,923.61	$8,923.61	$0.00
0422	D.R.-OTHER	$726.00	$726.00	$726.00	$0.00
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$17,921.70	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$617.86	$617.86	$617.86	$0.00
	TOTALS:	**$69,193.17**	**$51,271.47**	**$51,271.47**	**$0.00**

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ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
4000-2011	HUMAN SERVICE FACILITIES UPGRADES, F&E HUMAN SERVICE F	$51,271.47	$51,271.47	$51,271.47
	TOTALS:	**$51,271.47**	**$51,271.47**	**$51,271.47**

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PROJECT DMR0102 HC 1 **TYPE** Study **FUND TYPE** BOND

TITLE Hogan Development Center - Install Central AC, Electrical Upgrades

START DATE 2/14/2006 **END DATE**

MANAGER	William Rafuse
ENGINEER	Mira Green
RESIDENT	
DESIGNER	Cronis, Liston, Nagle, White
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2001	$0.00	$0.00
2002	$7,244.66	$7,244.66
2003	$9,180.90	$9,180.90
2004	$0.00	$0.00
2005	$21,372.82	$0.00
2006	$201.62	$0.00
2007	$60,000.00	$10,000.00
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$98,000.00**	**$26,425.56**

MILES	DESCRIPTION	TARGET	ACTUAL
	REQUEST FOR HOUSE DR. APPROVED	8/10/2001	8/10/2001
	DCAM SENDS PROPOSAL SCOPE TO HD	8/10/2001	8/10/2001
	HD SENDS COST PROPOSAL TO DCAM	8/10/2001	8/10/2001
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	8/10/2001	8/10/2001
ST-05	HOUSE DR. DRAFT REPORT RECEIVED	8/10/2001	8/10/2001
ST-09	HOUSE DR. FINAL REPORT RECEIVED D	8/15/2002	8/15/2002
ST-10	TRANSMIT FINAL STUDY TO USER AGEN	8/15/2002	8/15/2002
ST-CER	STUDY RECERTIFICATION	8/15/2002	8/15/2002
	House Dr. Study	9/4/2007	9/4/2007
ST-EV(F)	TRANSMIT FINAL STUDY PHASE EVALUA	9/4/2007	9/4/2007
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	10/3/2007	10/3/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	10/22/2007	10/22/2007
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	11/26/2007	11/26/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	11/26/2007	11/26/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	12/3/2007	12/3/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	12/3/2007	12/3/2007
	SD - Schematic Design	12/10/2007	12/10/2007
SD-APP	SCHEMATIC APPROVAL	12/10/2007	12/10/2007
	DD - Design Development	12/21/2007	12/21/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	12/21/2007	12/21/2007
CD-05	CD FINAL SUBMITTAL	2/29/2008	
CD-06	FINAL DOCUMENTS TO OPERATING AGE	3/3/2008	
CD-07	FINAL DOCUMENTS FROM OPERATING	3/10/2008	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,359,813.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$135,981.00	$0.00	$0.00	$0.00
0200	STUDY FEE	$24,000.00	$24,000.00	$24,000.00	$0.00
0250	STUDY REIMB.	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$130,000.00	$120,000.00	$18,000.00	$112,000.00
0301	DESIGN FEE-C.ORDERS	$40,000.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$6,380.00	$6,380.00	$4,180.00	$2,200.00
0450	REIMB.AVAILABLE	$33,620.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$46,190.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$52,425.56	$2,425.56	$2,425.56	$0.00
0690	PAYROLL & FRINGE	$50,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$10,000.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$2,035.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$1,890,444.56**	**$152,805.56**	**$48,605.56**	**$114,200.00**

Report: rptDCAMChapter7Quarterly

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CD-R	FINAL PLANS DISAPPROVED	3/10/2008	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	3/10/2008	
CD-R2	REVISED PLAN TO OPERATING AGENCY	3/10/2008	
CD-R3	FINAL COMMENTS FROM OPERATING A	3/10/2008	
CD-09	FINAL DOCUMENTS APPROVED	3/18/2008	
	House Dr. Final Design	3/31/2008	
	CD - Construction Documents	3/31/2008	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	3/31/2008	
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	4/1/2008	
BID-02	PROJECT AUTHORIZED FOR CONSTRUC	4/2/2008	
BID-03	PROJECT ADVERTISEMENT	4/9/2008	
BID-05	FILED SUB-BIDS RECEIVED	4/9/2008	
BID-06	GENERAL BIDS RECEIVED	4/24/2008	
BID-07	NOTICE OF AWARD	5/9/2008	
BID-10	NOTICE TO PROCEED	5/12/2008	
	Construction BID	5/16/2008	
BID-08	CONTRACTS TO GENERAL CONTRACTO	5/16/2008	
BID-09	CONTRACT SIGNING	5/16/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	6/17/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	7/23/2008	
CA-60	60% OF CONSTRUCTION COMPLETE	8/28/2008	
CA-80	80% OF CONSTRUCTION COMPLETE	10/3/2008	
	Construction Administration	11/10/2008	
CA-99	99% OF CONSTRUCTION COMPLETE	11/10/2008	
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	11/10/2008	
CA-PUN	PUNCH LIST	11/11/2008	
CA-100	FINAL ACCEPTANCE	12/26/2008	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	12/29/2008	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	12/30/2008	
	Contract Closure	1/29/2009	
CLOSE	CLOSEOUT	1/29/2009	

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ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-1994	Division of Capital Asset Management and DCAM Projects	$1,950,000.00	$126,380.00	$22,180.00
4000-2011	HUMAN SERVICE FACILITIES UPGRADES, F&E HUMAN SERVICE F	$10,000.00	$10,000.00	$10,000.00
5011-8841	FOR RENOVATION, CONSTRUCTION,IMPROVEMENT FOR RENOVATION,	$16,343.09	$16,343.09	$16,343.09
5011-8842	FOR STUDY, PLANS & DESIGNS THE ACQUISIT. FOR STUDY, PLAN	$82.47	$82.47	$82.47
	TOTALS:	**$1,976,425.56**	**$152,805.56**	**$48,605.56**

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PROJECT DPH0104 HC 1 **TYPE** Other **FUND TYPE** BOND

TITLE Fire Protection & Sprinkler Improvements - Institute of Labs

START DATE 6/9/2004 **END DATE**

MANAGER	Robert Crichlow
ENGINEER	Paul Whittaker
RESIDENT	Dick Eichol
DESIGNER	CA Crowley Engineering
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2001	$9,854.08	$10,135.11
2002	$5,692.65	$5,692.65
2003	$8,193.15	$8,193.15
2004	$90,231.13	$90,231.13
2005	$691,135.62	$6,300.00
2006	$1,213,134.37	$47,347.74
2007	$1,626,662.00	$323,506.50
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$3,644,903.00**	**$491,406.28**

MILES	DESCRIPTION	TARGET	ACTUAL
SDSB-07	STUDY NTP	7/28/2003	7/28/2003
ST-01	WORKPLAN APPROVAL	8/27/2003	8/27/2003
ST-02A	EXISTING CONDITIONS	9/26/2003	9/26/2003
ST-02B	PROGRAM AND CONCEPT	10/6/2003	10/6/2003
ST-04	PREFERRED ALT SELECTED	11/5/2003	11/5/2003
ST-05	SCHEMATICS & COSTS	12/20/2003	12/20/2003
ST-05	DRAFT REPORT RECEIVED	1/3/2004	1/3/2004
	Study RFP Development	1/24/2004	1/24/2004
ST-09	FINAL REPORT RECEIVED	1/24/2004	1/24/2004
SD-APP	SCHEMATIC APPROVAL	7/2/2004	7/2/2004
DD-03	PREL PLANS SUBMITTED	8/16/2004	8/16/2004
DD-APP	PRELIMINARY APPROVAL	9/15/2004	9/15/2004
CD-05	FINAL PLAN SUBMITTAL	1/28/2006	1/28/2006
	Final Design	2/24/2006	2/24/2006
CD-09	FINAL PLAN APPROVED	2/24/2006	2/24/2006
BID-01	REPRO TO BID SECTION	5/9/2006	5/9/2006
	Bid Period	7/11/2006	7/11/2006
BID-07	NOTICE OF AWARD	7/11/2006	7/11/2006
BID-10	CONSTRUCTION START	8/17/2006	8/17/2006
CA-20	20% OF CONSTRUCTION COMPLETE	12/25/2006	12/25/2006
CA-40	40% OF CONSTRUCTION COMPLETE	1/11/2007	1/11/2007
CA-60	60% OF CONSTRUCTION COMPLETE	2/15/2007	2/15/2007
CA-80	80% OF CONSTRUCTION COMPLETE	4/25/2007	4/25/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,498,652.00	$1,498,652.00	$1,383,531.00	$115,121.00
0102	C.O.CONTINGENCY	$149,875.00	$149,875.00	$0.00	$149,875.00
0200	STUDY FEE	$5,905.28	$5,905.28	$5,905.28	$0.00
0250	STUDY REIMB.	$7,039.64	$4,266.36	$4,266.36	$0.00
0300	DESIGN FEE	$133,400.00	$126,730.00	$126,730.00	$0.00
0301	DESIGN FEE-C.ORDERS	$13,340.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$14,000.00	$9,800.00	$9,800.00	$0.00
0450	REIMB.AVAILABLE	$10,000.08	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$65,530.00	$45,775.52	$45,775.52	$0.00
0661	PERSONNEL COSTS	$44,051.00	$44,050.40	$44,050.40	$0.00
0690	PAYROLL & FRINGE	$55,949.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$10,000.00	$3,827.74	$3,827.74	$0.00
0903	LEGAL EXPENSE	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$500.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$10,000.00	$0.00	$0.00	$0.00
	TOTALS:	**$2,018,242.00**	**$1,888,882.30**	**$1,623,886.30**	**$264,996.00**

Report: rptDCAMChapter7Quarterly

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	Construction	8/23/2007	
CA-99	99% OF CONSTRUCTION COMPLETE	8/23/2007	
CA-USE	USE AND OCCUPANCY	8/24/2007	
CA-100	FINAL ACCEPTANCE	10/8/2007	
	END DATE	11/22/2007	
	Closure Period	11/22/2007	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-8940	SPRINKLER SYSTEM INSTALLATION SPRINKLER SYSTE	$1,962,293.00	$1,888,882.30	$1,623,886.30
	TOTALS:	**$1,962,293.00**	**$1,888,882.30**	**$1,623,886.30**

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PROJECT DPH0203 DC 1 **TYPE** Design **FUND TYPE** BOND

TITLE Western MA Hospital, Main Building - Oxygen/Suction, HVAC, Etc. DPH0203DC1

START DATE 8/29/2002 **END DATE**

MANAGER	Philip Schreibman
ENGINEER	Macceau Rene
RESIDENT	TBD
DESIGNER	Dewberry
CONTRACTOR	

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$1,000,000.00	$6,085.00
2008	$6,600,000.00	$0.00
2009	$6,060,025.00	$0.00
2010	$32,783.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$13,692,808.00**	**$6,085.00**

MILES	DESCRIPTION	TARGET	ACTUAL
SD-APP	SCHEMATIC APPROVAL	6/28/2005	6/28/2005
DD-03	PREL PLANS SUBMITTED	8/11/2005	8/11/2005
DD-APP	PRELIMINARY APPROVAL	9/26/2005	9/26/2005
CD-05	FINAL PLAN SUBMITTAL	5/1/2007	5/1/2007
C-5	FINAL PLAN REJECTION	5/29/2007	5/29/2007
C-5a	FINAL PLAN SUBMITTAL -2	7/20/2007	7/20/2007
CD-09	FINAL PLAN APPROVED	8/13/2007	8/13/2007
C-5	FINAL PLAN MODIFICATION	12/11/2007	12/11/2007
	Final Design	4/9/2008	
CD-09	FINAL PLAN MOD APPROVED	4/9/2008	
BID-01	REPRO TO BID - Revised Scope	5/9/2008	
BID-07	NOTICE OF AWARD	7/8/2008	
	Bid Period	8/7/2008	
BID-10	CONSTRUCTION START	8/7/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	11/23/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	3/11/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	6/27/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	10/13/2009	
	Construction	1/29/2010	
CA-99	99% OF CONSTRUCTION COMPLETE	1/29/2010	
CA-USE	USE AND OCCUPANCY	3/15/2010	
	FINAL ACCEPTANCE	4/29/2010	
	END DATE	6/13/2010	
	Closure Period	6/13/2010	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$4,000,000.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$400,000.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$507,200.00	$507,200.00	$355,040.00	$152,160.00
0301	DESIGN FEE-C.ORDERS	$74,000.00	$0.00	$0.00	$0.00
0401	D.R.-SURVEY	$4,960.10	$4,960.10	$4,960.00	$0.10
0404	D.R.-SOIL TEST	$5,820.00	$5,820.00	$5,273.37	$546.63
0405	D.R.-WATER TEST	$4,335.00	$4,143.80	$3,389.30	$945.70
0406	D.R.-ASBESTOS TEST	$45,650.10	$36,303.00	$27,262.00	$18,388.10
0410	D.R.-MEASURD DRAW	$9,000.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$324,994.09	$300,522.81	$114,551.64	$210,442.45
0450	REIMB.AVAILABLE	$194,328.70	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$238,264.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$163,448.01	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$12,000.00	$0.00	$0.00	$0.00
0800	FURNISHINGS/EQUIPT.	$0.00	$0.00	$0.00	$0.00
0903	LEGAL EXPENSE	$1,000.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$10,000.00	$9,935.10	$625.00	$9,375.00
0975	COMMISSIONING SERVICES	$5,000.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$6,000,000.00**	**$868,884.81**	**$511,101.31**	**$391,857.98**

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ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
4000-2011	HUMAN SERVICE FACILITIES UPGRADES, F&E HUMAN SERVICE F	$5,836,551.99	$868,884.81	$511,101.31
	TOTALS:	**$5,836,551.99**	**$868,884.81**	**$511,101.31**

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PROJECT DPH0203 DC 2 **TYPE** Environmental Remediation **FUND TYPE** BOND

TITLE Asbestos Assessment & Abatement in Crawlspace at Western Massachusetts Hospital

START DATE 8/17/2006 **END DATE** 6/30/2011

MANAGER John O'Donnell, P.E., LSP
ENGINEER
RESIDENT
DESIGNER O'Reilly, Talbot, and Okun
CONTRACTOR Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
	Designer Procurement- Final Design	8/15/2006	
	SD - Schematic Design	8/15/2006	
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	8/15/2006	
DDSB-08	NOTIFY DESIGNER OF "D CONFERENCE	8/15/2006	
SD-00	SCHEMATIC DESIGN KICK-OFF(BCONF)	8/15/2006	
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	8/15/2006	
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	8/15/2006	
SD-APP	SCHEMATIC APPROVAL	8/15/2006	
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	9/14/2006	
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	9/15/2006	
	DD - Design Development	9/20/2006	
DD-APP	DESIGN DEVELOPMENT APPROVAL	9/20/2006	
CD-05	FINAL DOCUMENTS SUBMITTAL	10/20/2006	
CD-06	FINAL DOCUMENTS TO OPERATING AGE	10/21/2006	
CD-07	FINAL DOCUMENTS FROM OPERATING	10/26/2006	
CD-R	FINAL PLANS DISAPPROVED	10/26/2006	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	10/26/2006	
CD-R2	REVISED PLAN TO OPERATING AGENCY	10/26/2006	
CD-R3	FINAL COMMENTS FROM OPERATING A	10/26/2006	
CD-09	FINAL DOCUMENTS APPROVED	10/31/2006	
	CD - Construction Documents	11/14/2006	
	Design	11/14/2006	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	11/14/2006	
BID-01	PROJECT AUTHORIZED FOR CONSTRUC	11/16/2006	
BID-02	REPRODUCIBLES & ESTIMATES SUBMIT	11/21/2006	
BID-03	PROJECT ADVERTISEMENT	12/5/2006	
BID-05	FILED SUB-BIDS RECEIVED	12/26/2006	
CA-PUN	PUNCH LIST	1/2/2007	
CA-USE	USE AND OCCUPANCY	1/2/2007	1/2/2007
BID-06	GENERAL BIDS RECEIVED	1/9/2007	
BID-07	NOTICE OF AWARD	2/8/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$125,000.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$25,000.00	$0.00	$0.00	$0.00
0200	STUDY FEE	$0.00	$0.00	$0.00	$0.00
0250	STUDY REIMB.	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$0.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$5,000.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$20,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$0.00	$0.00	$0.00	$0.00
0903	LEGAL EXPENSE	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$139,130.77	$134,725.60	$103,150.38	$35,980.39
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$314,130.77**	**$134,725.60**	**$103,150.38**	**$35,980.39**

Report: rptDCAMChapter7Quarterly

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BID-08	CONTRACTS TO GENERAL CONTRACTO	2/9/2007	
BID-09	CONTRACT SIGNING	2/14/2007	
CA-100	FINAL ACCEPTANCE	2/16/2007	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	2/17/2007	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	2/18/2007	
	Construction BID	2/21/2007	
BID-10	NOTICE TO PROCEED	2/21/2007	
CA-20	20% OF CONSTRUCTION COMPLETE	3/3/2007	
CA-40	40% OF CONSTRUCTION COMPLETE	3/13/2007	
	Occupancy and Contract Closure	3/20/2007	
CLOSE	CLOSEOUT	3/20/2007	
CA-60	60% OF CONSTRUCTION COMPLETE	3/23/2007	
CA-80	80% OF CONSTRUCTION COMPLETE	4/2/2007	
	Construction Administration	4/12/2007	
CA-99	99% OF CONSTRUCTION COMPLETE	4/12/2007	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
4537-7891	REPAIRS TO HEATING/AC-WESTERN MASS HOSP HEATING A/C- WE	$294,130.77	$134,725.60	$103,150.38
	TOTALS:	**$294,130.77**	**$134,725.60**	**$103,150.38**

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PROJECT DYS0302 DC 1 **TYPE** Lump Sum **FUND TYPE** BOND

TITLE Develop New Girls Facility - DYS

START DATE 7/21/2004 **END DATE**

MANAGER	James Ward
ENGINEER	Thomas Morse
RESIDENT	Maureen Mc Intyre
DESIGNER	SMMA
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2004	$4,868.33	$23,980.09
2005	$893,089.28	$650,973.50
2006	$10,140,000.28	$2,854,299.10
2007	$14,391,749.00	$7,065,667.23
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$25,429,706.89**	**$10,594,919.92**

MILES	DESCRIPTION	TARGET	ACTUAL
	Final Design	6/28/2005	6/28/2005
	Study RFP Development	6/28/2005	6/28/2005
BID-01	REPRO TO BID SECTION	6/28/2005	6/28/2005
CD-05	FINAL PLAN SUBMITTAL	6/28/2005	6/28/2005
CD-09	FINAL PLAN APPROVED	6/28/2005	6/28/2005
DD-03	PREL PLANS SUBMITTED	6/28/2005	6/28/2005
DD-APP	PRELIMINARY APPROVAL	6/28/2005	6/28/2005
SD-APP	SCHEMATIC APPROVAL	6/28/2005	6/28/2005
SDSB-07	STUDY NTP	6/28/2005	6/28/2005
ST-01	WORKPLAN APPROVAL	6/28/2005	6/28/2005
ST-02A	EXISTING CONDITIONS	6/28/2005	6/28/2005
ST-02B	PROGRAM AND CONCEPT	6/28/2005	6/28/2005
ST-04	PREFERRED ALT SELECTED	6/28/2005	6/28/2005
ST-05	SCHEMATICS & COSTS	6/28/2005	6/28/2005
ST-05	DRAFT REPORT RECEIVED	6/28/2005	6/28/2005
ST-09	FINAL REPORT RECEIVED	6/28/2005	6/28/2005
	Bid Period	9/30/2005	9/30/2005
BID-07	NOTICE OF AWARD	9/30/2005	9/30/2005
BID-10	CONSTRUCTION START	10/13/2005	10/13/2005
CA-20	20% OF CONSTRUCTION COMPLETE	7/12/2006	7/12/2006
CA-40	40% OF CONSTRUCTION COMPLETE	10/10/2006	10/10/2006
CA-60	60% OF CONSTRUCTION COMPLETE	12/11/2006	12/11/2006
CA-80	80% OF CONSTRUCTION COMPLETE	3/1/2007	3/1/2007
	Construction Projected	7/22/2007	7/22/2007
CA-99	99% OF CONSTRUCTION COMPLETE	7/22/2007	7/22/2007
CA-USE	USE AND OCCUPANCY	7/22/2007	7/22/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$15,369,000.00	$15,369,000.00	$15,232,081.69	$136,918.31
0102	C.O.CONTINGENCY	$1,352,824.10	$1,178,622.10	$676,554.83	$676,269.27
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$835,000.00	$835,000.00	$835,000.00	$0.00
0301	DESIGN FEE-C.ORDERS	$3,500.00	$0.00	$0.00	$0.00
0404	D.R.-SOIL TEST	$60,830.00	$60,830.00	$60,011.34	$818.66
0405	D.R.-WATER TEST	$715.00	$715.00	$715.00	$0.00
0406	D.R.-ASBESTOS TEST	$5,000.00	$5,000.00	$2,810.50	$2,189.50
0412	D.R.-FUND.CHANGE	$102,100.00	$102,099.44	$102,099.44	$0.00
0413	D.R.-ENVR.IMPACT	$10,000.00	$7,500.00	$7,500.00	$0.00
0417	D.R.-CONSTR.TEST	$68,599.90	$68,600.00	$67,850.75	$749.15
0421	D.R.-OTHER	$39,567.00	$39,567.00	$39,567.00	$0.00
0422	D.R.-OTHER	$32,800.00	$32,800.00	$32,144.00	$656.00
0423	D.R.-OTHER	$20,476.70	$20,145.01	$20,145.01	$0.00
0424	D.R.-MECH.TEST(S)	$1,760.00	$1,760.00	$1,056.00	$704.00
0428	TECH. SUPPORT	$20,163.00	$20,163.00	$17,138.55	$3,024.45
0449	PERMIT FEES/FINES	$121,680.00	$65,840.10	$56,020.00	$65,660.00
0450	REIMB.AVAILABLE	$5,803.14	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$61,158.58	$61,158.58	$61,158.58	$0.00
0661	PERSONNEL COSTS	$103,316.11	$103,316.11	$103,316.11	$0.00
0690	PAYROLL & FRINGE	$317,129.89	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$24,868.00	$23,259.49	$23,259.49	$0.00
0800	FURNISHINGS/EQUIPT.	$82,210.68	$0.00	$0.00	$0.00
0902	LAND EXPENSE	$70,000.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$10,000.00	$0.00	$0.00	$0.00
0906	OTHER MISC. EXPENSE	$110,000.00	$110,000.00	$110,000.00	$0.00

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CA-100	FINAL ACCEPTANCE	9/5/2007	
	Closure Period	10/20/2007	
	END DATE	10/20/2007	

0913	UTILITIES	$18,135.40	$18,135.40	$17,918.64	$216.76
0920	STRUCTURAL PEER REVIEW	$5,000.00	$5,000.00	$5,000.00	$0.00
0940	CLEARING AND GRUBBING	$5,000.00	$5,000.00	$5,000.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$209,135.00	$56,083.10	$11,983.69	$[illegible]151.31
0975	COMMISSIONING SERVICES	$34,500.00	$34,500.00	$30,627.50	$3,872.50
0982	SPECIAL CONTRACTS	$750.00	$750.00	$750.00	$0.00
	TOTALS:	**$19,101,022.50**	**$18,224,844.33**	**$17,519,708.12**	$[illegible]88,229.91

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
4000-2011	HUMAN SERVICE FACILITIES UPGRADES, F&E HUMAN SERVICE F	$18,697,752.61	$18,195,376.33	$17,519,708.12
	TOTALS:	**$18,697,752.61**	**$18,195,376.33**	**$17,519,708.12**

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PROJECT DYS0501 HC 1 **TYPE** Major Renovation **FUND TYPE** BOND

TITLE Ventilation & Electrical Modifications - Westborough State Hospital

START DATE 1/7/2005 **END DATE** 6/30/2020

MANAGER	James Ward
ENGINEER	Thomas Morse
RESIDENT	Alex Genereaux
DESIGNER	Cronis,Liston,nangle&White
CONTRACTOR	

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$1,036,462.00	$43,591.93
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$1,036,462.00**	**$43,591.93**

MILES	DESCRIPTION	TARGET	ACTUAL
SDSB-07	STUDY NTP	1/7/2005	1/7/2005
ST-01	WORKPLAN APPROVAL	2/6/2005	2/6/2005
ST-02A	EXISTING CONDITIONS	3/8/2005	3/8/2005
ST-02B	PROGRAM AND CONCEPT	3/18/2005	3/18/2005
ST-04	PREFERRED ALT SELECTED	4/17/2005	4/17/2005
ST-05	SCHEMATICS & COSTS	6/1/2005	6/1/2005
ST-05	DRAFT REPORT RECEIVED	6/15/2005	6/15/2005
	Study RFP Development	7/6/2005	7/6/2005
ST-09	FINAL REPORT RECEIVED	7/6/2005	7/6/2005
SD-APP	SCHEMATIC APPROVAL	9/21/2005	9/21/2005
DD-03	PREL PLANS SUBMITTED	10/21/2005	10/21/2005
DD-APP	PRELIMINARY APPROVAL	11/21/2005	11/21/2005
CD-05	FINAL PLAN SUBMITTAL	4/21/2006	4/21/2006
	Final Design	4/28/2006	4/28/2006
CD-09	FINAL PLAN APPROVED	4/28/2006	4/28/2006
BID-01	REPRO TO BID SECTION	5/3/2006	5/3/2006
	Bid Period	7/20/2006	7/20/2006
BID-07	NOTICE OF AWARD	7/20/2006	7/20/2006
BID-10	CONSTRUCTION START	9/25/2006	9/25/2006
CA-20	20% OF CONSTRUCTION COMPLETE	2/23/2007	2/23/2007
CA-40	40% OF CONSTRUCTION COMPLETE	3/31/2007	3/31/2007
CA-60	60% OF CONSTRUCTION COMPLETE	5/6/2007	5/6/2007
CA-80	80% OF CONSTRUCTION COMPLETE	8/25/2007	8/25/2007
	Construction	10/25/2007	
CA-99	99% OF CONSTRUCTION COMPLETE	10/25/2007	
CA-100	FINAL ACCEPTANCE	10/26/2007	
CA-USE	USE AND OCCUPANCY	10/26/2007	
	END DATE	12/10/2007	
	Closure Period	12/10/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,164,348.00	$1,164,348.00	$1,102,096.35	$62,251.65
0102	C.O.CONTINGENCY	$116,435.00	$116,435.00	$80,684.94	$35,750.06
0200	STUDY FEE	$12,650.00	$12,650.00	$12,650.00	$0.00
0250	STUDY REIMB.	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$78,035.00	$78,035.00	$76,084.00	$1,951.00
0301	DESIGN FEE-C.ORDERS	$17,000.00	$0.00	$0.00	$0.00
0406	D.R.-ASBESTOS TEST	$7,890.00	$7,890.10	$6,939.50	$950.50
0420	D.R.-ELECTRIC TEST	$6,730.00	$6,730.00	$6,730.00	$0.00
0426	25% BEYOND COMP DATE	$7,590.00	$6,210.00	$6,210.00	$0.00
0450	REIMB.AVAILABLE	$17,836.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$43,486.00	$37,192.92	$37,192.92	$0.00
0661	PERSONNEL COSTS	$50,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$3,000.10	$2,113.75	$2,113.75	$0.00
0904	COST ESTIMATOR EXP.	$5,000.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$20,000.00	$0.00	$0.00	$0.00
	TOTALS:	**$1,550,000.10**	**$1,431,604.77**	**$1,330,701.46**	**$100,903.21**

Report: rptDCAMChapter7Quarterly

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DIVISION OF CAPITAL ASSET MANAGEMENT

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ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
4000-2011	HUMAN SERVICE FACILITIES UPGRADES, F&E HUMAN SERVICE F	$1,300,000.00	$1,296,330.76	$1,234,079.11
4200-8968	DEPT YOUTH SERVICES FACILITIES EXPANSION DYS FACILITIES	$250,000.00	$135,807.06	$97,155.40
	TOTALS:	**$1,550,000.00**	**$1,432,137.82**	**$1,331,234.51**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - Annual

PROJECT E974 DC 1 **TYPE** Lump Sum **FUND TYPE** BOND

TITLE Renovations to Murdock Hall - Mass. College of Liberal Arts

START DATE 11/30/2004 **END DATE** 3/9/2006

MANAGER	Graham Knowland
ENGINEER	Peter Kennedy
RESIDENT	Ron Salice
DESIGNER	Design Partnership of Cambridge, Inc.
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TO [illegible] EXPENDED
2001	$0.00	$0.00
2002	$4,944.28	$4,944.28
2003	$207,589.08	$207,589.08
2004	$305,438.13	$305,438.13
2005	$4,480,637.36	$4,478,206.91
2006	$3,610,880.15	$4,759,276.04
2007	$1,183,907.00	$[illegible]823.28
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$[illegible]
TOTALS:	**$9,793,396.00**	[illegible]

MILES	DESCRIPTION	TARGET	ACTUAL
SD-APP	SCHEMATIC APPROVAL	12/20/2002	12/20/2002
DD-03	PREL PLANS SUBMITTED	6/6/2003	6/6/2003
DD-APP	PRELIMINARY APPROVAL	10/7/2003	10/7/2003
CD-09	FINAL PLAN APPROVED	5/24/2004	5/24/2004
BID-01	REPRO TO BID SECTION	7/1/2004	7/1/2004
	Bid Period	10/28/2004	10/28/2004
BID-07	NOTICE OF AWARD	10/28/2004	10/28/2004
BID-10	CONSTRUCTION START	11/30/2004	11/30/2004
	Final Design	12/1/2004	12/1/2004
CD-05	FINAL PLAN SUBMITTAL	12/1/2004	12/1/2004
CA-20	20% OF CONSTRUCTION COMPLETE	4/29/2005	4/29/2005
CA-40	40% OF CONSTRUCTION COMPLETE	9/30/2005	9/30/2005
CA-60	60% OF CONSTRUCTION COMPLETE	2/27/2006	2/27/2006
CA-80	80% OF CONSTRUCTION COMPLETE	6/30/2006	6/30/2006
	Construction	10/27/2006	10/27/2006
CA-99	99% OF CONSTRUCTION COMPLETE	10/27/2006	10/27/2006
CA-USE	USE AND OCCUPANCY	10/27/2006	10/27/2006
CA-100	FINAL ACCEPTANCE	3/30/2007	
	END DATE	5/14/2007	
	Closure Period	5/14/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	[illegible]
0100	ECC/CONSTR.AWARD	$5,888,054.00	$5,888,054.00	$5,887,466.83	[illegible]
0102	C.O.CONTINGENCY	$1,636,480.00	$1,636,480.00	$1,533,905.15	$[illegible]574.85
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$600,000.00	$600,000.00	$570,000.00	$30,000.00
0301	DESIGN FEE-C.ORDERS	$59,809.12	$59,808.62	$47,892.96	$[illegible]916.16
0330	F & E FEE	$0.00	$0.00	$0.00	$0.00
0406	D.R.-ASBESTOS TEST	$101,500.00	$99,892.18	$99,892.18	$0.00
0408	D.R.-AIR QUAL.TEST	$0.00	$0.00	$0.00	$0.00
0417	D.R.-CONSTR.TEST	$11,000.00	$2,962.30	$2,962.30	$0.00
0421	D.R.-OTHER	$25,197.00	$22,956.38	$22,956.38	$0.00
0422	D.R.-OTHER	$26,228.24	$26,228.24	$15,685.61	$[illegible]542.63
0423	D.R.-OTHER	$22,236.75	$22,236.75	$22,236.75	$0.00
0446	STRUCTURAL TEST	$12,292.50	$12,292.50	$12,292.50	$0.00
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$114,724.00	$77,346.80	$77,346.80	$0.00
0661	PERSONNEL COSTS	$135,473.11	$135,473.11	$135,473.11	$0.00
0690	PAYROLL & FRINGE	$27,526.89	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$24,823.61	$9,823.61	$9,823.61	$0.00
0800	FURNISHINGS/EQUIPT.	$0.00	$0.00	$0.00	$0.00
0903	LEGAL EXPENSE	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$8,685,345.22**	**$8,593,554.49**	**$8,437,934.18**	[illegible]80,620.81

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ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-6603	Murdock Hall Project Murdock Hall	$875,000.00	$875,000.00	$875,000.00
1102-6896	CORRECTIONS SPECIAL UNIT-STATE CORRECTIONS SPE	$821.91	$821.91	$821.91
7066-2010	STATE & COMMUNITY COLLEGE CAMPUS IMPROVS COLLEGE CAMPUS	$215,621.62	$200,000.00	$97,425.15
7113-0960	NORTH ADAMS SC REPAIRS,RENOVS,ADDITIONS REPAIRS NAC	$7,566,375.19	$7,517,732.58	$7,464,687.12
	TOTALS:	**$8,657,818.72**	**$8,593,554.49**	**$8,437,934.18**

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PROJECT EJ966 DC 3 **TYPE** Major Renovation **FUND TYPE** BOND

TITLE Asbestos Abatement - Greenfield Community College DC3

START DATE 8/11/2004 **END DATE** 6/30/2006

MANAGER	James Ward
ENGINEER	Stephen O'Connor
RESIDENT	G. Owen Listovich
DESIGNER	SEA Consultants
CONTRACTOR	Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
	Bid Period	8/11/2004	8/11/2004
	Final Design	8/11/2004	8/11/2004
BID-01	REPRO TO BID SECTION	8/11/2004	8/11/2004
BID-07	NOTICE OF AWARD	8/11/2004	8/11/2004
BID-10	CONSTRUCTION START	8/11/2004	8/11/2004
CD-05	FINAL PLAN SUBMITTAL	8/11/2004	8/11/2004
CD-09	FINAL PLAN APPROVED	8/11/2004	8/11/2004
DD-03	PREL PLANS SUBMITTED	8/11/2004	8/11/2004
DD-APP	PRELIMINARY APPROVAL	8/11/2004	8/11/2004
SD-APP	SCHEMATIC APPROVAL	8/11/2004	8/11/2004
CA-20	20% OF CONSTRUCTION COMPLETE	12/9/2004	12/9/2004
CA-40	40% OF CONSTRUCTION COMPLETE	2/8/2005	2/8/2005
CA-60	60% OF CONSTRUCTION COMPLETE	4/10/2005	4/10/2005
CA-80	80% OF CONSTRUCTION COMPLETE	6/10/2005	6/10/2005
CA-99	99% OF CONSTRUCTION COMPLETE	9/6/2005	9/6/2005
	Construction	9/7/2005	9/7/2005
CA-USE	USE AND OCCUPANCY	9/7/2005	9/7/2005
CA-USE	USE AND OCCUPANCY	10/26/2005	
	FINAL ACCEPTANCE	3/30/2007	
	END DATE	5/14/2007	
	Closure Period	5/14/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$7,818,000.00	$7,818,000.00	$7,818,000.00	$0.00
0102	C.O.CONTINGENCY	$608,130.72	$607,810.97	$539,389.71	$68,741.01
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$180,000.00	$180,000.00	$170,000.00	$10,000.00
0301	DESIGN FEE-C.ORDERS	$4,648.80	$4,648.80	$4,648.80	$0.00
0406	D.R.-ASBESTOS TEST	$17,500.00	$17,366.50	$17,366.50	$0.00
0446	STRUCTURAL TEST	$6,718.25	$6,718.25	$6,718.25	$0.00
0450	REIMB.AVAILABLE	$1,377.75	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$30,686.25	$30,686.25	$30,686.25	$0.00
0661	PERSONNEL COSTS	$37,816.20	$37,816.03	$37,816.03	$0.00
0682	MOVERS	$58,752.00	$56,607.25	$56,607.25	$0.00
0690	PAYROLL & FRINGE	$22,035.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$12,652.00	$12,651.62	$12,651.62	$0.00
0903	LEGAL EXPENSE	$2,000.00	$705.00	$705.00	$0.00
0904	COST ESTIMATOR EXP.	$500.00	$0.00	$0.00	$0.00
	TOTALS:	**$8,800,816.97**	**$8,773,010.67**	**$8,694,589.41**	**$78,741.01**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-7893	REMOVAL/ENCAPSULATION OF ASBESTOS MAT'LS ASBESTOS REMOVA	$60,347.35	$56,111.70	$53,434.58
1102-8945	ENVIRONMENTAL LAW COMPLIANCE STATE ENVIRONMENTAL L	$8,663,729.62	$8,662,193.97	$8,586,449.83
7066-2010	STATE & COMMUNITY COLLEGE CAMPUS IMPROVS COLLEGE CAMPUS	$54,705.00	$54,705.00	$54,705.00
	TOTALS:	**$8,778,781.97**	**$8,773,010.67**	**$8,694,589.41**

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PROJECT EJ966 DC 4 **TYPE** Environmental Remediation **FUND TYPE** BOND

TITLE Asbestos Abatement - Core Building - Greenfield Comm Coll

START DATE 11/1/2006 **END DATE**

MANAGER	Stephen O'Connor
ENGINEER	Michael Kendrick
RESIDENT	James Gariepy
DESIGNER	SEA Consultants, Inc.
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$1,000,000.00	$183,163.67
2008	$1,500,000.00	$0.00
2009	$400,000.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$2,900,000.00**	**$183,163.67**

MILES	DESCRIPTION	TARGET	ACTUAL
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	12/15/2005	12/15/2005
DDSB-02	DSB NOTICE ADVERTISED	1/5/2006	1/5/2006
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	1/19/2006	1/19/2006
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	1/19/2006	1/19/2006
DDSB-05	COMMISSIONER APPOINTS FINALIST	1/19/2006	1/19/2006
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	1/19/2006	1/19/2006
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	1/19/2006	
	Designer Procurement- Final Design	2/27/2006	
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	2/27/2006	2/27/2006
SD-00	SCHEMATIC DESIGN KICK-OFF(BCONF)	3/7/2006	3/7/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	4/11/2006	4/11/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	4/12/2006	4/12/2006
	SD - Schematic Design	4/28/2006	4/28/2006
SD-APP	SCHEMATIC APPROVAL	4/28/2006	4/28/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	5/30/2006	5/30/2006
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	5/31/2006	5/31/2006
	DD - Design Development	6/12/2006	6/12/2006
DD-APP	DESIGN DEVELOPMENT APPROVAL	6/12/2006	6/12/2006
CD-05	FINAL DOCUMENTS SUBMITTAL	6/19/2006	6/19/2006
CD-06	FINAL DOCUMENTS TO OPERATING AGE	6/20/2006	6/20/2006
CD-07	FINAL DOCUMENTS FROM OPERATING	7/5/2006	7/5/2006
CD-R	FINAL PLANS DISAPPROVED	7/5/2006	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	7/5/2006	
CD-R2	REVISED PLAN TO OPERATING AGENCY	7/5/2006	
CD-R3	FINAL COMMENTS FROM OPERATING A	7/5/2006	7/5/2006
CD-09	FINAL DOCUMENTS APPROVED	7/24/2006	7/24/2006
	Design	8/8/2006	
	CD - Construction Documents	8/8/2006	
BID-01	PROJECT AUTHORIZED FOR CONSTRUC	8/8/2006	8/8/2006

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$2,777,000.00	$2,777,000.00	$2,743,004.90	$33,995.10
0102	C.O.CONTINGENCY	$505,400.00	$505,400.00	$0.00	$505,400.00
0300	DESIGN FEE	$204,129.00	$204,129.00	$201,629.01	$2,499.99
0301	DESIGN FEE-C.ORDERS	$25,000.00	$0.00	$0.00	$0.00
0406	D.R.-ASBESTOS TEST	$142,000.00	$131,950.00	$104,810.00	$37,190.00
0410	D.R.-MEASURD DRAW	$21,040.60	$21,002.55	$21,002.55	$0.00
0417	D.R.-CONSTR.TEST	$2,178.50	$2,178.50	$1,149.50	$1,029.00
0450	REIMB.AVAILABLE	$32,996.90	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$42,384.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$50,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$6,915.00	$2,714.37	$2,714.37	$0.00
0904	COST ESTIMATOR EXP.	$1,000.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$3,810,044.00**	**$3,644,374.42**	**$3,074,310.33**	**$580,114.09**

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BID-02	REPRODUCIBLES & ESTIMATES SUBMIT	8/8/2006	8/8/2006
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	8/8/2006	8/8/2006
BID-03	PROJECT ADVERTISEMENT	8/16/2006	8/16/2006
BID-05	FILED SUB-BIDS RECEIVED	9/6/2006	9/6/2006
BID-06	GENERAL BIDS RECEIVED	9/21/2006	9/21/2006
BID-07	NOTICE OF AWARD	10/17/2006	10/17/2006
BID-08	CONTRACTS TO GENERAL CONTRACTO	10/17/2006	10/17/2006
BID-09	CONTRACT SIGNING	10/24/2006	10/24/2006
	Construction BID	11/1/2006	11/1/2006
BID-10	NOTICE TO PROCEED	11/1/2006	11/1/2006
CA-20	20% OF CONSTRUCTION COMPLETE	1/19/2007	1/19/2007
CA-40	40% OF CONSTRUCTION COMPLETE	2/15/2007	2/15/2007
CA-60	60% OF CONSTRUCTION COMPLETE	3/5/2007	3/5/2007
CA-80	80% OF CONSTRUCTION COMPLETE	5/8/2007	5/8/2007
CA-99	99% OF CONSTRUCTION COMPLETE	6/15/2007	6/15/2007
	Construction Administration	6/21/2007	6/21/2007
CA-PUN	PUNCH LIST	6/21/2007	
CA-USE	USE AND OCCUPANCY	6/21/2007	6/21/2007
CA-100	FINAL ACCEPTANCE	4/18/2008	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	4/19/2008	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	4/20/2008	
	Occupancy and Contract Closure	5/20/2008	
CLOSE	CLOSEOUT	5/20/2008	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-7893	REMOVAL/ENCAPSULATION OF ASBESTOS MAT`LS ASBESTOS REMOVA	$791,985.94	$704,764.81	$331,305.43
7066-2010	STATE & COMMUNITY COLLEGE CAMPUS IMPROVS COLLEGE CAMPUS	$2,710,295.00	$2,700,000.00	$2,700,000.00
7505-7960	GREENFIELD COMM COLL REPAIRS,RENOVS REPAIRS GCC	$239,609.61	$239,609.61	$43,004.90
	TOTALS:	**$3,741,890.55**	**$3,644,374.42**	**$3,074,310.33**

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PROJECT FRC0201 DC 1 **TYPE** Repair **FUND TYPE** BOND

TITLE Renovate Dwight Hall - Framingham State College DC1

START DATE **END DATE**

MANAGER Catherine Walsh
ENGINEER Frank Clare
RESIDENT Brian Crowley
DESIGNER Miller, Dyer, Spears
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE		AMT EXPENDED
2007	$7,748,599.00		$1,174,604.13
2008	$746,924.00		$0.00
2009	$0.00		$0.00
2010	$0.00		$0.00
2011	$0.00		$0.00
TOTALS:	**$8,495,523.00**		$1,174,604.13

MILES	DESCRIPTION	TARGET	ACTUAL
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	11/29/2004	11/29/2004
DDSB-02	DSB NOTICE ADVERTISED	11/29/2004	11/29/2004
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	11/29/2004	11/29/2004
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	11/29/2004	11/29/2004
DDSB-05	COMMISSIONER APPOINTS FINALIST	11/29/2004	11/29/2004
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	11/29/2004	11/29/2004
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	11/29/2004	11/29/2004
	Designer Procurement- Final Design	12/1/2004	12/1/2004
DDSB-08	NOTIFY DESIGNER OF DCONFERENCE	12/1/2004	12/1/2004
SD-00	SCHEMATIC DESIGN KICK-OFF(BCONF)	12/15/2004	12/15/2004
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	5/14/2005	5/14/2005
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	5/15/2005	5/15/2005
	SD - Schematic Design	5/25/2005	5/25/2005
SD-APP	SCHEMATIC APPROVAL	5/25/2005	5/25/2005
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	10/7/2005	10/7/2005
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	10/12/2005	10/12/2005
	DD - Design Development	10/20/2005	10/20/2005
DD-APP	DESIGN DEVELOPMENT APPROVAL	10/20/2005	10/20/2005
CD-05	FINAL DOCUMENTS SUBMITTAL	1/12/2006	1/12/2006
CD-06	FINAL DOCUMENTS TO OPERATING AGE	1/13/2006	1/13/2006
CD-07	FINAL DOCUMENTS FROM OPERATING	1/27/2006	1/27/2006
CD-R	FINAL PLANS DISAPPROVED	1/27/2006	1/27/2006
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	1/27/2006	1/27/2006
CD-R2	REVISED PLAN TO OPERATING AGENCY	1/27/2006	1/27/2006
CD-R3	FINAL COMMENTS FROM OPERATING A	1/27/2006	1/27/2006
CD-09	FINAL DOCUMENTS APPROVED	3/10/2006	3/10/2006
	Design	3/22/2006	3/22/2006
	CD - Construction Documents	3/22/2006	3/22/2006
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	3/22/2006	3/22/2006

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$7,130,000.00	$7,130,000.00	$6,621,686.77	$508,313.23
0102	C.O.CONTINGENCY	$695,435.00	$695,435.00	$403,887.69	$291,547.31
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$600,080.00	$498,300.00	$487,910.62	$112,169.38
0301	DESIGN FEE-C.ORDERS	$60,008.00	$12,000.10	$7,963.38	$52,044.62
0401	D.R.-SURVEY	$27,789.00	$27,789.00	$27,789.00	$0.00
0402	D.R.-BORINGS	$4,944.50	$4,944.50	$4,944.50	$0.00
0403	D.R.-SURVEY-BORING	$29,574.50	$29,574.10	$29,574.00	$0.50
0406	D.R.-ASBESTOS TEST	$23,917.00	$23,917.00	$20,573.94	$3,343.06
0417	D.R.-CONSTR.TEST	$35,500.10	$35,025.05	$13,525.05	$21,975.05
0420	D.R.-ELECTRIC TEST	$64,866.10	$64,866.10	$56,757.75	$8,108.35
0421	D.R.-OTHER	$7,984.00	$7,984.00	$7,984.00	$0.00
0422	D.R.-OTHER	$7,654.00	$7,654.00	$7,654.00	$0.00
0423	D.R.-OTHER	$3,936.00	$3,936.00	$3,936.00	$0.00
0445	COST ESTIMATOR (REIMB)	$15,590.10	$15,590.00	$11,894.00	$3,696.10
0450	REIMB.AVAILABLE	$10,762.60	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$52,304.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$3,835.46	$3,835.46	$3,835.46	$0.00
0690	PAYROLL & FRINGE	$108,582.54	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$26,734.00	$24,426.12	$24,426.12	$0.00
0800	FURNISHINGS/EQUIPT.	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$1,000.10	$0.00	$0.00	$0.00
	TOTALS:	**$8,910,497.00**	**$8,585,276.43**	**$7,734,342.28**	$1,197.60

Report: rptDCAMChapter7Quarterly

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DIVISION OF CAPITAL ASSET MANAGEMENT

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BID-01	PROJECT AUTHORIZED FOR CONSTRUC	3/23/2006	3/23/2006
BID-02	REPRODUCIBLES & ESTIMATES SUBMIT	3/28/2006	3/28/2006
BID-03	PROJECT ADVERTISEMENT	3/31/2006	3/31/2006
BID-05	FILED SUB-BIDS RECEIVED	5/10/2006	5/10/2006
BID-06	GENERAL BIDS RECEIVED	6/1/2006	6/1/2006
BID-07	NOTICE OF AWARD	7/3/2006	7/3/2006
BID-08	CONTRACTS TO GENERAL CONTRACTO	7/5/2006	7/5/2006
BID-09	CONTRACT SIGNING	7/28/2006	7/28/2006
	Construction BID	7/31/2006	7/31/2006
BID-10	NOTICE TO PROCEED	7/31/2006	7/31/2006
CA-20	20% OF CONSTRUCTION COMPLETE	12/31/2006	12/31/2006
CA-40	40% OF CONSTRUCTION COMPLETE	3/12/2007	3/12/2007
CA-60	60% OF CONSTRUCTION COMPLETE	6/2/2007	6/2/2007
CA-80	80% OF CONSTRUCTION COMPLETE	8/15/2007	8/15/2007
CA-99	99% OF CONSTRUCTION COMPLETE	12/16/2007	
	Construction Administration	12/30/2007	
CA-USE	USE AND OCCUPANCY	12/30/2007	
CA-PUN	PUNCH LIST	12/31/2007	
CA-100	FINAL ACCEPTANCE	2/14/2008	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	2/15/2008	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	2/16/2008	
	Occupancy and Contract Closure	3/17/2008	
CLOSE	CLOSEOUT	3/17/2008	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-6914	The Crocker Hall-Bement House Modernizat Crocker Hall	$1,200,000.00	$1,200,000.00	$1,200,000.00
7066-2010	STATE & COMMUNITY COLLEGE CAMPUS IMPROVS COLLEGE CAMPUS	$6,647,203.00	$6,431,010.02	$6,265,543.95
7112-0960	FRAMINGHAM SC REPAIRS,RENOVS REPAIRS FRC	$954,711.46	$954,266.41	$268,798.33
	TOTALS:	**$8,801,914.46**	**$8,585,276.43**	**$7,734,342.28**

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PROJECT FRC0501 DC 1 **TYPE** Major Renovation **FUND TYPE** BOND

TITLE Crocker Hall Modernization - Framingham State College

START DATE 9/27/2004 **END DATE**

MANAGER Zahra Assar
ENGINEER Chia Yuan-Lee
RESIDENT
DESIGNER HMFH
CONTRACTOR Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
	TRANSMIT EXECUTED CERTIFICATION T	7/20/2006	7/20/2006
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	8/25/2006	8/25/2006
DDSB-02	DSB NOTICE ADVERTISED	8/25/2006	8/25/2006
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	9/8/2006	9/8/2006
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	9/13/2006	9/13/2006
DDSB-05	COMMISSIONER APPOINTS FINALIST	9/18/2006	9/18/2006
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	9/19/2006	9/19/2006
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	10/5/2006	10/5/2006
	Designer Procurement- Final Design	10/16/2006	10/16/2006
DDSB-08	NOTIFY DESIGNER OF "D CONFERENCE	10/16/2006	10/16/2006
SD-00	SCHEMATIC DESIGN KICK-OFF(BCONF)	11/2/2006	11/2/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	2/21/2007	2/21/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	2/23/2007	2/23/2007
	SD - Schematic Design	3/19/2007	3/19/2007
SD-APP	SCHEMATIC APPROVAL	3/19/2007	3/19/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	7/23/2007	7/23/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	7/23/2007	7/23/2007
	DD - Design Development	10/31/2007	10/31/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	10/31/2007	10/31/2007
CD-05	FINAL DOCUMENTS SUBMITTAL	3/14/2008	
CD-06	FINAL DOCUMENTS TO OPERATING AGE	3/15/2008	
CD-07	FINAL DOCUMENTS FROM OPERATING	3/31/2008	
CD-R	FINAL PLANS DISAPPROVED	3/31/2008	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	3/31/2008	
CD-R2	REVISED PLAN TO OPERATING AGENCY	3/31/2008	
CD-R3	FINAL COMMENTS FROM OPERATING A	3/31/2008	
CD-09	FINAL DOCUMENTS APPROVED	4/7/2008	
	CD - Construction Documents	4/21/2008	
	Design	4/21/2008	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	4/21/2008	
BID-01	PROJECT AUTHORIZED FOR CONSTRUC	4/22/2008	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$7,200,000.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$360,000.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$566,567.00	$416,767.00	$322,906.00	$243,661.00
0301	DESIGN FEE-C.ORDERS	$36,000.00	$0.00	$0.00	$0.00
0330	F & E FEE	$0.00	$0.00	$0.00	$0.00
0401	D.R.-SURVEY	$26,543.00	$26,543.10	$9,144.00	$17,399.00
0402	D.R.-BORINGS	$5,300.00	$5,243.55	$5,243.55	$0.00
0415	D.R.-IND.CONSULT.	$8,017.00	$7,712.00	$7,712.00	$0.00
0421	D.R.-OTHER	$81,983.00	$80,200.10	$52,205.00	$29,778.00
0422	D.R.-OTHER	$12,250.00	$1,644.00	$1,644.00	$0.00
0423	D.R.-OTHER	$8,580.00	$8,580.10	$7,380.00	$1,200.00
0450	REIMB.AVAILABLE	$104,487.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$93,000.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$88,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$15,000.00	$0.00	$0.00	$0.00
0800	FURNISHINGS/EQUIPT.	$384,988.00	$0.00	$0.00	$0.00
0903	LEGAL EXPENSE	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$1,000.00	$0.00	$0.00	$0.00
0913	UTILITIES	$0.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$0.00	$0.00	$0.00	$0.00
0975	COMMISSIONING SERVICES	$50,000.00	$50,000.00	$14,951.00	$35,049.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$9,041,715.00**	**$596,689.85**	**$421,185.55**	**$327,087.00**

Report: rptDCAMChapter7Quarterly

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BID-02	REPRODUCIBLES & ESTIMATES SUBMIT	4/26/2008	
BID-03	PROJECT ADVERTISEMENT	5/3/2008	
BID-05	FILED SUB-BIDS RECEIVED	5/24/2008	
BID-06	GENERAL BIDS RECEIVED	6/7/2008	
BID-07	NOTICE OF AWARD	7/7/2008	
BID-08	CONTRACTS TO GENERAL CONTRACTO	7/8/2008	
BID-09	CONTRACT SIGNING	7/13/2008	
	Construction BID	7/20/2008	
BID-10	NOTICE TO PROCEED	7/20/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	9/28/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	12/7/2008	
CA-60	60% OF CONSTRUCTION COMPLETE	2/20/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	5/6/2009	
CA-99	99% OF CONSTRUCTION COMPLETE	7/20/2009	
	Construction Administration	7/21/2009	
CA-PUN	PUNCH LIST	7/21/2009	
CA-USE	USE AND OCCUPANCY	7/21/2009	
CA-100	FINAL ACCEPTANCE	9/4/2009	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	9/5/2009	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	9/6/2009	
	Occupancy and Contract Closure	10/6/2009	
CLOSE	CLOSEOUT	10/6/2009	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7066-2010	STATE & COMMUNITY COLLEGE CAMPUS IMPROVS COLLEGE CAMPUS	$6,966,075.00	$596,689.85	$421,185.55
	TOTALS:	**$6,966,075.00**	**$596,689.85**	**$421,185.55**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - Annual

PROJECT G0201 DC 1 **TYPE** Repair **FUND TYPE** BOND

TITLE New Fire Detection and Alarm System, McCormack Building

START DATE 5/19/2004 **END DATE** 6/30/2008

MANAGER	James Tanin
ENGINEER	Richard C. Kinch
RESIDENT	John D'Alelio
DESIGNER	R.D. Kimball Company
CONTRACTOR	LeVangie Electric Company, Inc.

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2004	$0.00	$275.56
2007	$1,386,176.00	$1,152,910.20
2008	$4,141.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$1,390,317.00**	**$1,153,185.76**

MILES	DESCRIPTION	TARGET	ACTUAL
SD-APP	SCHEMATIC APPROVAL	3/28/2005	3/28/2005
DD-03	PREL PLANS SUBMITTED	5/12/2005	5/12/2005
DD-APP	PRELIMINARY APPROVAL	6/11/2005	6/11/2005
CD-05	FINAL PLAN SUBMITTAL	7/26/2005	7/26/2005
	Final Design	9/21/2005	9/21/2005
CD-09	FINAL PLAN APPROVED	9/21/2005	9/21/2005
BID-01	REPRO TO BID SECTION	2/9/2006	2/9/2006
	Bid Period	4/19/2006	4/19/2006
BID-07	NOTICE OF AWARD	4/19/2006	4/19/2006
BID-10	CONSTRUCTION START	5/8/2006	5/8/2006
CA-20	20% OF CONSTRUCTION COMPLETE	9/9/2006	9/9/2006
CA-40	40% OF CONSTRUCTION COMPLETE	10/27/2006	10/27/2006
CA-60	60% OF CONSTRUCTION COMPLETE	11/17/2006	11/17/2006
CA-80	80% OF CONSTRUCTION COMPLETE	12/31/2007	12/31/2007
	Construction	2/22/2008	
CA-99	99% OF CONSTRUCTION COMPLETE	2/22/2008	
CA-USE	USE AND OCCUPANCY	2/23/2008	
CA-100	FINAL ACCEPTANCE	4/8/2008	
	END DATE	5/23/2008	
	Closure Period	5/23/2008	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,290,000.00	$1,290,000.00	$1,185,417.55	$104,582.45
0102	C.O.CONTINGENCY	$458,000.00	$458,000.00	$307,295.52	$150,704.48
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$100,000.00	$100,000.00	$99,975.00	$25.00
0301	DESIGN FEE-C.ORDERS	$0.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$109,687.00	$108,444.63	$96,607.83	$13,079.17
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$100,000.00	$72,229.63	$72,229.63	$0.00
0700	ADVERTISING/PRINTING	$4,000.00	$3,165.28	$3,165.28	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$2,061,687.00**	**$2,031,839.54**	**$1,764,690.81**	**$268,391.10**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-8947	CAPITAL ASSETS EMERGENCY REPAIRS CAPITAL ASSETS	$2,039,687.00	$2,031,839.54	$1,764,690.81
	TOTALS:	**$2,039,687.00**	**$2,031,839.54**	**$1,764,690.81**

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PROJECT HCC0100 DC 1 **TYPE** New Construction **FUND TYPE** BOND

TITLE New Academic Building - Holyoke Community College

START DATE 3/1/2004 **END DATE** 11/25/2005

MANAGER	James Tanin
ENGINEER	George Luddy
RESIDENT	James Gariepy
DESIGNER	Goody, Clancy & Associates
CONTRACTOR	Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
	Bid Period	3/1/2004	3/1/2004
	Final Design	3/1/2004	3/1/2004
BID-01	REPRO TO BID SECTION	3/1/2004	3/1/2004
BID-07	NOTICE OF AWARD	3/1/2004	3/1/2004
BID-10	CONSTRUCTION START	3/1/2004	3/1/2004
CD-05	FINAL PLAN SUBMITTAL	3/1/2004	3/1/2004
CD-09	FINAL PLAN APPROVED	3/1/2004	3/1/2004
DD-03	PREL PLANS SUBMITTED	3/1/2004	3/1/2004
DD-APP	PRELIMINARY APPROVAL	3/1/2004	3/1/2004
SD-APP	SCHEMATIC APPROVAL	3/1/2004	3/1/2004
CA-20	20% OF CONSTRUCTION COMPLETE	9/30/2004	9/30/2004
CA-40	40% OF CONSTRUCTION COMPLETE	4/29/2005	4/29/2005
CA-60	60% OF CONSTRUCTION COMPLETE	6/30/2005	6/30/2005
CA-80	80% OF CONSTRUCTION COMPLETE	8/26/2005	8/26/2005
	Construction	2/13/2006	2/13/2006
CA-99	99% OF CONSTRUCTION COMPLETE	2/13/2006	2/13/2006
CA-USE	USE AND OCCUPANCY	2/13/2006	2/13/2006
	PROJECT START DATE	3/1/2006	
	FINAL ACCEPTANCE	3/29/2006	
	END DATE	5/13/2006	
	Closure Period	5/13/2006	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$11,391,025.78	$6,347,000.00	$6,347,000.00	$0.00
0102	C.O.CONTINGENCY	$2,232,558.10	$1,276,583.88	$1,276,583.88	$0.00
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0250	STUDY REIMB.	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$933,960.00	$932,792.14	$932,792.14	$0.00
0301	DESIGN FEE-C.ORDERS	$11,468.75	$0.00	$0.00	$0.00
0330	F & E FEE	$0.00	$0.00	$0.00	$0.00
0401	D.R.-SURVEY	$5,940.00	$5,940.00	$5,940.00	$0.00
0402	D.R.-BORINGS	$26,672.79	$25,825.79	$25,825.79	$0.00
0404	D.R.-SOIL TEST	$3,979.80	$3,979.80	$3,979.80	$0.00
0406	D.R.-ASBESTOS TEST	$0.00	$0.00	$0.00	$0.00
0413	D.R.-ENVR.IMPACT	$17,366.63	$17,366.63	$17,366.63	$0.00
0415	D.R.-IND.CONSULT.	$42,132.00	$42,132.07	$42,132.07	$0.00
0417	D.R.-CONSTR.TEST	$39,869.50	$39,608.54	$39,608.54	$0.00
0421	D.R.-OTHER	$48,806.91	$38,273.17	$38,273.17	$0.00
0422	D.R.-OTHER	$52,251.76	$51,797.71	$51,797.71	$0.00
0423	D.R.-OTHER	$105,190.10	$64,337.06	$64,337.06	$0.00
0450	REIMB.AVAILABLE	$1,022.88	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$140,227.00	$91,402.89	$91,402.89	$0.00
0661	PERSONNEL COSTS	$461,773.37	$365,901.61	$365,901.61	$0.00
0700	ADVERTISING/PRINTING	$41,093.76	$41,093.76	$41,093.76	$0.00
0800	FURNISHINGS/EQUIPT.	$0.00	$0.00	$0.00	$0.00
0903	LEGAL EXPENSE	$2,500.00	$1,500.00	$1,500.00	$0.00
0904	COST ESTIMATOR EXP.	$5,000.00	$0.00	$0.00	$0.00
0913	UTILITIES	$0.00	$0.00	$0.00	$0.00
0920	STRUCTURAL PEER REVIEW	$4,600.00	$4,600.00	$4,600.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$9,691.87	$9,691.87	$9,691.87	$0.00
	TOTALS:	**$15,577,131.00**	**$9,359,826.92**	**$9,359,826.92**	**$0.00**

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ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7066-2010	STATE & COMMUNITY COLLEGE CAMPUS IMPROVS COLLEGE CAMPUS	$760,131.00	$546,116.48	$546,116.48
7506-7961	HOLYOKE CC TECHNOLOGY BUILDING TECHNOLOGY BLDG	$8,811,816.84	$8,811,816.84	$8,811,816.84
7510-7961	NORTHERN ESSEX CC HAVERHILL FINE ARTS/ ART/BUSINESS CT	$1,893.60	$1,893.60	$1,893.60
	TOTALS:	**$9,573,841.44**	**$9,359,826.92**	**$9,359,826.92**

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PROJECT HCC0501 HC 1 **TYPE** Major Renovation **FUND TYPE** BOND

TITLE Photo/Electronic Media Department Relocation - Holyoke Community College

START DATE 10/26/2005 **END DATE** 12/31/2007

MANAGER	James Tanin
ENGINEER	Ray Luddy
RESIDENT	
DESIGNER	Tessier Associates, Inc.
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$600,000.00	$0.00
2008	$900,000.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$1,500,000.00**	**$0.00**

MILES	DESCRIPTION	TARGET	ACTUAL
	REQUEST FOR HOUSE DR. APPROVED	10/26/2005	10/26/2005
	DCAM SENDS PROPOSAL SCOPE TO HD	12/24/2005	12/24/2005
	HD SENDS COST PROPOSAL TO DCAM	1/21/2006	1/21/2006
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	1/28/2006	1/28/2006
ST-05	HOUSE DR. DRAFT REPORT RECEIVED	2/27/2006	2/27/2006
ST-09	HOUSE DR. FINAL REPORT RECEIVED D	3/29/2006	3/29/2006
ST-10	TRANSMIT FINAL STUDY TO USER AGEN	4/12/2006	4/12/2006
ST-CER	STUDY CERTIFICATION	4/28/2006	4/28/2006
	House Dr. Study	4/29/2006	4/29/2006
ST-EV(F)	TRANSMIT FINAL STUDY PHASE EVALUA	4/29/2006	4/29/2006
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	6/26/2006	6/26/2006
SD-00	SCHEMATIC DESIGN KICK-OFF	7/10/2006	7/10/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	7/10/2006	7/10/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	7/14/2006	7/14/2006
	SD - Schematic Design	7/23/2006	7/23/2006
SD-APP	SCHEMATIC APPROVAL	7/23/2006	7/23/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	8/2/2006	8/2/2006
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	8/3/2006	8/3/2006
	DD - Design Development	8/8/2006	8/8/2006
DD-APP	DESIGN DEVELOPMENT APPROVAL	8/8/2006	8/8/2006
CD-05	CD FINAL SUBMITTAL	8/18/2006	8/18/2006
CD-06	FINAL DOCUMENTS TO OPERATING AGE	8/19/2006	8/19/2006
CD-07	FINAL DOCUMENTS FROM OPERATING	8/19/2006	8/19/2006
CD-R	FINAL PLANS DISAPPROVED	8/19/2006	8/19/2006
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	4/22/2007	4/22/2007
CD-R2	REVISED PLAN TO OPERATING AGENCY	4/23/2007	4/23/2007
CD-09	FINAL DOCUMENTS APPROVED	4/25/2007	4/25/2007
CD-R3	FINAL COMMENTS FROM OPERATING A	4/28/2007	4/28/2007
	House Dr. Final Design	6/6/2007	6/6/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$2,478,500.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$171,786.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$167,677.00	$0.00	$0.00	$0.00
0301	DESIGN FEE-C.ORDERS	$16,768.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$12,585.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$57,527.00	$10,531.45	$10,531.45	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$35,386.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$6,500.00	$5,370.87	$5,370.87	$0.00
0956	Asbestos	$5,780.00	$0.00	$0.00	$0.00
	TOTALS:	**$2,952,509.00**	**$15,902.32**	**$15,902.32**	**$0.00**

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	CD - Construction Documents	6/6/2007	6/6/2007
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	6/6/2007	6/6/2007
BID-02	PROJECT AUTHORIZED FOR CONSTRUC	6/6/2007	6/6/2007
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	6/6/2007	6/6/2007
BID-03	PROJECT ADVERTISEMENT	6/19/2007	6/19/2007
BID-05	FILED SUB-BIDS RECEIVED	7/19/2007	7/19/2007
BID-06	GENERAL BIDS RECEIVED	8/29/2007	8/29/2007
BID-07	NOTICE OF AWARD	10/10/2007	10/10/2007
BID-08	CONTRACTS TO GENERAL CONTRACTO	10/10/2007	10/10/2007
BID-09	CONTRACT SIGNING	10/16/2007	10/16/2007
	Construction BID	10/17/2007	10/17/2007
BID-10	NOTICE TO PROCEED	10/17/2007	10/17/2007
CA-20	20% OF CONSTRUCTION COMPLETE	12/29/2007	
CA-40	40% OF CONSTRUCTION COMPLETE	3/11/2008	
CA-60	60% OF CONSTRUCTION COMPLETE	5/23/2008	
CA-80	80% OF CONSTRUCTION COMPLETE	8/4/2008	
	Construction Administration	10/15/2008	
CA-99	99% OF CONSTRUCTION COMPLETE	10/15/2008	
CA-PUN	PUNCH LIST	10/15/2008	
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	10/15/2008	
CA-100	FINAL ACCEPTANCE	11/29/2008	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	11/30/2008	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	12/1/2008	
	Contract Closure	12/31/2008	
CLOSE	CLOSEOUT	12/31/2008	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7066-2010	STATE & COMMUNITY COLLEGE CAMPUS IMPROVS COLLEGE CAMPUS	$33,090.00	$15,902.32	$15,902.32
	TOTALS:	**$33,090.00**	**$15,902.32**	**$15,902.32**

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PROJECT HLY0001 DC 1 **TYPE** Major Renovation **FUND TYPE** BOND

TITLE A-C for Hospital and Dormitory - Holyoke Soldiers Home

START DATE **END DATE**

MANAGER	Zahra Assar
ENGINEER	Paul Hession
RESIDENT	Doug Moore
DESIGNER	Caolo & Bieniek
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2000	$0.00	$0.00
2001	$0.00	$0.00
2002	$120,750.00	$120,750.00
2003	$551,422.75	$551,422.75
2004	$850,842.46	$850,842.46
2005	$5,058,104.12	$5,583,734.97
2006	$6,059,478.19	$2,649,326.55
2007	$3,181,233.00	$1,348,947.17
2008	$2,631,109.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$18,452,939.52**	**$11,105,023.90**

MILES	DESCRIPTION	TARGET	ACTUAL
	Bid Period	5/24/2004	5/24/2004
	Final Design	5/24/2004	5/24/2004
	Study RFP Development	5/24/2004	5/24/2004
BID-01	REPRO TO BID SECTION	5/24/2004	5/24/2004
BID-07	NOTICE OF AWARD	5/24/2004	5/24/2004
BID-10	CONSTRUCTION START	5/24/2004	5/24/2004
CD-05	FINAL PLAN SUBMITTAL	5/24/2004	5/24/2004
CD-09	FINAL PLAN APPROVED	5/24/2004	5/24/2004
DD-03	PREL PLANS SUBMITTED	5/24/2004	5/24/2004
DD-APP	PRELIMINARY APPROVAL	5/24/2004	5/24/2004
SD-APP	SCHEMATIC APPROVAL	5/24/2004	5/24/2004
SDSB-07	STUDY NTP	5/24/2004	5/24/2004
ST-01	WORKPLAN APPROVAL	5/24/2004	5/24/2004
ST-02A	EXISTING CONDITIONS	5/24/2004	5/24/2004
ST-02B	PROGRAM AND CONCEPT	5/24/2004	5/24/2004
ST-04	PREFERRED ALT SELECTED	5/24/2004	5/24/2004
ST-05	SCHEMATICS & COSTS	5/24/2004	5/24/2004
ST-05	DRAFT REPORT RECEIVED	5/24/2004	5/24/2004
ST-09	FINAL REPORT RECEIVED	5/24/2004	5/24/2004
CA-20	20% OF CONSTRUCTION COMPLETE	12/24/2004	12/24/2004
CA-40	40% OF CONSTRUCTION COMPLETE	4/24/2005	4/24/2005
CA-60	60% OF CONSTRUCTION COMPLETE	1/22/2006	1/22/2006

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$11,935,000.00	$11,622,605.04	$10,619,019.77	$1,315,980.23
0102	C.O.CONTINGENCY	$1,588,149.00	$1,588,149.00	$1,196,422.43	$391,726.57
0120	CONSTR.MANAGEMENT	$81,543.32	$0.00	$0.00	$0.00
0300	DESIGN FEE	$923,462.00	$877,288.90	$877,288.90	$0.00
0301	DESIGN FEE-C.ORDERS	$201,804.00	$75,520.10	$75,520.00	$126,284.00
0401	D.R.-SURVEY	$1,870.00	$1,760.00	$1,760.00	$0.00
0404	D.R.-SOIL TEST	$11,440.00	$10,648.00	$10,648.00	$0.00
0406	D.R.-ASBESTOS TEST	$261,415.00	$257,670.70	$216,383.20	$45,031.80
0408	D.R.-AIR QUAL.TEST	$5,390.00	$5,390.00	$5,390.00	$0.00
0411	D.R.-PRINTING	$4,468.24	$4,912.77	$4,912.77	$0.00
0415	D.R.-IND.CONSULT.	$3,300.00	$3,300.00	$3,300.00	$0.00
0416	D.R.-CONCRT.TEST	$2,755.00	$2,755.00	$2,755.00	$0.00
0417	D.R.-CONSTR.TEST	$27,500.00	$5,249.75	$5,249.75	$0.00
0420	D.R.-ELECTRIC TEST	$1,584.00	$1,584.00	$1,584.00	$0.00
0421	D.R.-OTHER	$20,700.00	$20,700.00	$20,700.00	$0.00
0422	D.R.-OTHER	$19,800.00	$19,790.00	$19,790.00	$0.00
0423	D.R.-OTHER	$21,552.89	$21,552.89	$21,552.89	$0.00
0447	TOXIC WASTE TEST	$6,600.00	$6,600.00	$6,600.00	$0.00
0450	REIMB.AVAILABLE	$29,874.87	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$305,214.00	$239,880.02	$239,880.02	$0.00
0661	PERSONNEL COSTS	$182,827.42	$182,827.42	$182,827.42	$0.00
0690	PAYROLL & FRINGE	$317,172.58	$0.00	$0.00	$0.00

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CA-80	80% OF CONSTRUCTION COMPLETE	2/22/2007	2/22/2007
	PROJECT START DATE	9/8/2007	
	Construction	2/11/2008	
CA-99	99% OF CONSTRUCTION COMPLETE	2/11/2008	
CA-USE	USE AND OCCUPANCY	2/12/2008	
CA-100	FINAL ACCEPTANCE	3/28/2008	
	Closure Period	5/12/2008	
	END DATE	5/12/2008	

0700	ADVERTISING/PRINTING	$35,300.00	$30,794.00	$30,794.00	$0.00
0800	FURNISHINGS/EQUIPT.	$168,573.50	$0.00	$0.00	$0.00
0903	LEGAL EXPENSE	$10,000.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$5,000.00	$0.00	$0.00	$0.00
0906	OTHER MISC. EXPENSE	$425,000.00	$0.00	$0.00	$0.00
0912	INDEP. TESTING	$50,000.00	$0.00	$0.00	$0.00
0913	UTILITIES	$10,000.00	$0.00	$0.00	$0.00
0920	STRUCTURAL PEER REVIEW	$6,000.00	$6,000.00	$6,000.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$750.00	$589.12	$589.12	$0.00
0975	COMMISSIONING SERVICES	$21,000.00	$10,000.00	$10,000.00	$0.00
	TOTALS:	**$16,685,045.82**	**$14,995,566.71**	**$13,558,967.27**	**$1,879,022.60**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-0058	AIR CONDITIONING HLY HOSPITAL/DORMITORY (ALLOC OF 4000-0125)	$120,750.00	$120,750.00	$120,750.00
1102-3014	ADMINISTRATIVE EXPENSES ADMIN EXPENSES	$1,380.00	$1,380.00	$1,380.00
1102-7893	REMOVAL/ENCAPSULATION OF ASBESTOS MAT`LS ASBESTOS REMOVA	$532,485.20	$532,485.20	$532,485.20
4000-2011	HUMAN SERVICE FACILITIES UPGRADES, F&E HUMAN SERVICE F	$15,713,258.26	$14,340,951.51	$12,904,352.07
	TOTALS:	**$16,367,873.46**	**$14,995,566.71**	**$13,558,967.27**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - Annual

PROJECT HSD0501 HC 1 **TYPE** Design **FUND TYPE** BOND

TITLE Roof Repair/Replacement Main Bldg - Hampshire Jail/HOC

START DATE 7/13/2005 **END DATE**

MANAGER	Patrick Lynch
ENGINEER	Wayne Cyr
RESIDENT	TBD
DESIGNER	Timothy Murphy Architects
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$1,130,000.00	$22,500.00
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$1,130,000.00**	**$22,500.00**

MILES	DESCRIPTION	TARGET	ACTUAL
DD-APP	DESIGN DEVELOPMENT APPROVAL	4/2/2004	4/2/2004
DD-EV	TRANSMIT DD EVALUATION TO DESIGN	4/3/2004	
CD-05	CD FINAL SUBMITTAL	4/4/2004	4/4/2004
	REQUEST FOR HOUSE DR. APPROVED	7/13/2005	7/13/2005
	DCAM SENDS PROPOSAL SCOPE TO HD	7/18/2005	7/18/2005
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	7/20/2005	7/20/2005
	HD SENDS COST PROPOSAL TO DCAM	7/25/2005	7/25/2005
ST-05	HOUSE DR. DRAFT REPORT RECEIVED	9/13/2005	9/13/2005
ST-06	Draft Report to User Agency	11/3/2005	11/3/2005
ST-09	HOUSE DR. FINAL REPORT RECEIVED D	2/6/2006	2/6/2006
ST-10	TRANSMIT FINAL STUDY TO USER AGEN	2/7/2006	2/7/2006
ST-CER	STUDY CERTIFICATION	2/21/2006	2/21/2006
	House Dr. Study	2/22/2006	2/22/2006
ST-EV(F)	TRANSMIT FINAL STUDY PHASE EVALUA	2/22/2006	2/22/2006
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	6/7/2006	6/7/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	7/28/2006	7/28/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	7/31/2006	7/31/2006
	SD - Schematic Design	9/25/2006	9/25/2006
SD-APP	SCHEMATIC APPROVAL	9/25/2006	9/25/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	11/24/2006	11/24/2006
	DD - Design Development	3/8/2007	
DD-04	DESIGN DEVELOPMENT TRANSMIT TO U	3/8/2007	3/8/2007
CD-09	FINAL DOCUMENTS APPROVED	5/31/2007	5/31/2007
CD-R2	REVISED PLAN TO OPERATING AGENCY	5/31/2007	5/31/2007
CD-R3	FINAL COMMENTS FROM OPERATING A	5/31/2007	5/31/2007
	House Dr. Final Design	6/19/2007	
	CD - Construction Documents	6/19/2007	6/19/2007
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	6/19/2007	6/19/2007
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	7/3/2007	7/3/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,305,800.00	$1,305,800.00	$120,268.00	$1,185,532.00
0102	C.O.CONTINGENCY	$65,290.00	$65,290.00	$0.00	$65,290.00
0200	STUDY FEE	$15,000.00	$15,000.00	$15,000.00	$0.00
0250	STUDY REIMB.	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$90,000.00	$90,000.00	$67,500.00	$22,500.00
0301	DESIGN FEE-C.ORDERS	$7,200.00	$0.00	$0.00	$0.00
0419	D.R.-ROOF TEST(S)	$2,431.00	$2,431.00	$2,431.00	$0.00
0450	REIMB.AVAILABLE	$29,478.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$66,703.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$1,700.00	$1,700.00	$1,474.15	$225.85
0904	COST ESTIMATOR EXP.	$1,000.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$1,584,602.00**	**$1,480,221.00**	**$206,673.15**	**$1,273,547.85**

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BID-02	PROJECT AUTHORIZED FOR CONSTRUC	7/3/2007	7/3/2007
BID-03	PROJECT ADVERTISEMENT	7/11/2007	7/11/2007
BID-05	FILED SUB=BID RECEIVED	8/3/2007	8/3/2007
BID-04	GENERAL BID	8/21/2007	8/21/2007
BID-06	GENERAL BIDS RECEIVED	8/21/2007	8/21/2007
BID-07	NOTICE OF AWARD	9/18/2007	9/18/2007
BID-08	CONTRACTS TO GENERAL CONTRACTO	9/26/2007	9/26/2007
BID-09	CONTRACT SIGNING	10/16/2007	10/16/2007
	Construction BID	10/17/2007	10/17/2007
BID-10	NOTICE TO PROCEED	10/17/2007	10/17/2007
CA-20	20% OF CONSTRUCTION COMPLETE	10/29/2007	
CA-40	40% OF CONSTRUCTION COMPLETE	11/10/2007	
CA-60	60% OF CONSTRUCTION COMPLETE	11/22/2007	
CA-80	80% OF CONSTRUCTION COMPLETE	12/4/2007	
CA-99	99% OF CONSTRUCTION COMPLETE	12/16/2007	
	Construction Administration	12/17/2007	
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	12/17/2007	
CA-PUN	PUNCH LIST	12/22/2007	
CA-100	FINAL ACCEPTANCE	1/31/2008	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	2/1/2008	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	2/2/2008	
	Contract Closure	3/3/2008	
CLOSE	CLOSEOUT	3/3/2008	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-0004	COUNTY CORRECTION FACILITIES IMPROVEMNTS CTY CORREC FACI	$1,544,602.00	$1,480,221.00	$206,673.15
	TOTALS:	**$1,544,602.00**	**$1,480,221.00**	**$206,673.15**

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PROJECT J962 HC 2 **TYPE** **FUND TYPE** BOND

TITLE Taunton Armory Demolition,Taunton District Court

START DATE **END DATE**

MANAGER Catherine Walsh
ENGINEER Jack McDermott
RESIDENT
DESIGNER
CONTRACTOR Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
	REQUEST FOR HOUSE DR. APPROVED	8/7/2003	8/7/2003
	DCAM SENDS PROPOSAL SCOPE TO HD	8/7/2003	8/7/2003
	HD SENDS COST PROPOSAL TO DCAM	9/4/2003	9/4/2003
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	9/11/2003	9/11/2003
ST-05	HOUSE DR. DRAFT REPORT RECEIVED	10/11/2003	10/11/2003
ST-09	HOUSE DR. FINAL REPORT RECEIVED D	11/10/2003	11/10/2003
ST-10	TRANSMIT FINAL STUDY TO USER AGEN	11/24/2003	11/24/2003
ST-CER	STUDY CERTIFICATION	12/24/2003	12/24/2003
	House Dr. Study	1/23/2004	1/23/2004
ST-EV(F)	TRANSMIT FINAL STUDY PHASE EVALUA	1/23/2004	1/23/2004
	SD - Schematic Design	2/21/2005	2/21/2005
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	2/21/2005	2/21/2005
SD-00	SCHEMATIC DESIGN KICK-OFF	2/21/2005	2/21/2005
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	2/21/2005	2/21/2005
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	2/21/2005	2/21/2005
SD-APP	SCHEMATIC APPROVAL	2/21/2005	2/21/2005
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	3/14/2005	3/14/2005
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	3/15/2005	3/15/2005
	DD - Design Development	3/16/2005	3/16/2005
DD-APP	DESIGN DEVELOPMENT APPROVAL	3/16/2005	3/16/2005
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CD-06	FINAL DOCUMENTS TO OPERATING AGE	4/16/2005	4/16/2005
CD-07	FINAL DOCUMENTS FROM OPERATING	4/17/2005	4/17/2005
CD-R	FINAL PLANS DISAPPROVED	4/17/2005	4/17/2005
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	4/17/2005	4/17/2005
CD-R2	REVISED PLAN TO OPERATING AGENCY	4/17/2005	4/17/2005
CD-R3	FINAL COMMENTS FROM OPERATING A	4/17/2005	4/17/2005
CD-09	FINAL DOCUMENTS APPROVED	4/20/2007	4/20/2007
	CD - Construction Documents	4/27/2007	4/27/2007
	House Dr. Final Design	4/27/2007	4/27/2007
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	4/27/2007	4/27/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$313,875.00	$309,016.75	$299,814.45	$14,060.55
0102	C.O.CONTINGENCY	$53,575.00	$53,575.00	$24,883.92	$28,691.08
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0200	STUDY FEE	$3,750.00	$3,750.00	$3,750.00	$0.00
0250	STUDY REIMB.	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$32,178.30	$20,915.70	$20,915.70	$0.00
0301	DESIGN FEE-C.ORDERS	$0.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$0.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$69,000.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$35,771.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$22,420.25	$22,420.25	$22,420.25	$0.00
0690	PAYROLL & FRINGE	$52,579.75	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$5,000.00	$0.00	$0.00	$0.00
0903	LEGAL EXPENSE	$5,000.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$500.00	$0.00	$0.00	$0.00
0913	UTILITIES	$0.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$86,500.00	$78,001.29	$76,217.96	$10,282.04
0982	SPECIAL CONTRACTS	$29,000.00	$11,923.20	$11,923.20	$0.00
	TOTALS:	**$709,149.30**	**$499,602.19**	**$459,925.48**	**$53,033.67**

Report: rptDCAMChapter7Quarterly

Commonwealth of Massachusetts
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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - Annual

BID-02	PROJECT AUTHORIZED FOR CONSTRUC	4/27/2007	4/27/2007
BID-03	PROJECT ADVERTISEMENT	4/27/2007	4/27/2007
BID-04	GENERAL BID	4/27/2007	4/27/2007
BID-05	FILED SUB-BIDS RECEIVED	4/27/2007	4/27/2007
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	4/27/2007	4/27/2007
BID-06	GENERAL BIDS RECEIVED	5/4/2007	5/4/2007
BID-07	NOTICE OF AWARD	5/25/2007	5/25/2007
BID-08	CONTRACTS TO GENERAL CONTRACTO	5/26/2007	5/26/2007
	Construction BID	6/14/2007	6/14/2007
BID-09	CONTRACT SIGNING	6/14/2007	6/14/2007
BID-10	NOTICE TO PROCEED	6/14/2007	6/14/2007
CA-20	20% OF CONSTRUCTION COMPLETE	7/6/2007	7/6/2007
CA-40	40% OF CONSTRUCTION COMPLETE	7/30/2007	7/30/2007
CA-60	60% OF CONSTRUCTION COMPLETE	8/22/2007	8/22/2007
CA-80	80% OF CONSTRUCTION COMPLETE	9/14/2007	9/14/2007
	Construction Administration	9/21/2007	9/21/2007
CA-99	99% OF CONSTRUCTION COMPLETE	9/21/2007	9/21/2007
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	9/21/2007	9/21/2007
CA-PUN	PUNCH LIST	10/4/2007	10/4/2007
CA-100	FINAL ACCEPTANCE	10/26/2007	10/26/2007
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	10/27/2007	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	10/28/2007	
	Contract Closure	2/23/2008	
CLOSE	CLOSEOUT	2/23/2008	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2208	COURT MASTERPLAN REPAIR COSTS COURT MASTERPLA	$443,793.50	$443,793.50	$405,882.74
0330-2223	Court Facility Improvements Court Facilitie	$212,776.05	$55,808.69	$54,042.74
	TOTALS:	**$656,569.55**	**$499,602.19**	**$459,925.48**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - Annual

PROJECT J9810 DC 1 **TYPE** **FUND TYPE** BOND

TITLE Design and Construction for new Fall River Trial Court

START DATE 5/3/2005 **END DATE**

MANAGER John Macmillan
ENGINEER Louise Outler
RESIDENT
DESIGNER Finegold Alexander + Associates, Inc.
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$3,100,000.00	$673,340.25
2008	$30,000,000.00	$0.00
2009	$33,000,000.00	$0.00
2010	$2,000,000.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$68,100,000.00**	**$673,340.25**

MILES	DESCRIPTION	TARGET	ACTUAL
CMAR-0	CM RFQ PRODUCED	1/17/2006	1/17/2006
CMAR-0	ADVERTISE RFQ	1/17/2006	1/17/2006
CMAR-0	CM QUALIFICATIONS RECEIVED	2/16/2006	2/16/2006
CMAR-0	EVALUATE QUALIFICATIONS	3/16/2006	3/16/2006
CMAR-0	NOTIFICATION OF PREQUALICATION	3/22/2006	3/22/2006
	TRANSMIT EXECUTED CERTIFICATION T	4/16/2006	4/16/2006
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	4/16/2006	4/16/2006
DDSB-02	DSB NOTICE ADVERTISED	5/6/2006	5/6/2006
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	5/6/2006	5/6/2006
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	5/8/2006	5/8/2006
DDSB-05	COMMISSIONER APPOINTS FINALIST	5/15/2006	5/15/2006
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	5/16/2006	5/16/2006
	Final Designer Selection(Note: CM Selection	5/26/2006	5/26/2006
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	5/26/2006	5/26/2006
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	5/26/2006	5/26/2006
CMAR-0	ADVERTISE RFP	6/23/2006	6/23/2006
SD-00	SCHEMATIC DESIGN KICK-OFF	7/17/2006	7/17/2006
CMAR-0	CM PROPOSALS RECEIVED	7/27/2006	7/27/2006
CMAR-0	REVIEW CM PROPOSALS	8/17/2006	8/17/2006
CMAR-0	NEGOTIATION AND AWARD	10/24/2006	10/24/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	11/1/2006	11/1/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	11/2/2006	11/2/2006
	CM Selection	11/7/2006	11/7/2006
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	11/7/2006	11/7/2006
	SD - Schematic Design	12/11/2006	12/11/2006
SD-APP	SCHEMATIC APPROVAL	12/11/2006	12/11/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	4/2/2007	4/2/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	4/2/2007	4/2/2007
TRADE1	TRADE CONTRACTOR RFQ PRODUCED (	5/29/2007	5/29/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$0.00	$0.00	$0.00	$0.00
0101	Design Contingency	$0.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$2,818,500.00	$1,962,104.00	$0.00	$2,818,500.00
0103	HARD COSTS	$56,370,000.00	$43,602,304.00	$1,575,085.40	$54,794,914.60
0104	GENERAL CONDITION COSTS	$5,217,446.00	$5,217,446.00	$832,701.60	$4,384,744.40
0105	CM FEES	$1,112,554.00	$1,112,554.00	$132,115.55	$980,438.45
0106	CM CONSTRUCTION CONTINGEN	$1,393,062.00	$1,112,554.00	$0.00	$1,393,062.00
0121	CONSTR.MGT REIMB.	$0.00	$0.00	$0.00	$0.00
0130	PROGRAM MANAGEMENT FEE	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$4,619,062.00	$4,619,062.00	$2,900,770.94	$1,718,291.06
0301	DESIGN FEE-C.ORDERS	$211,388.00	$0.00	$0.00	$0.00
0330	F & E FEE	$277,144.00	$0.00	$0.00	$0.00
0402	D.R.-BORINGS	$43,535.80	$31,395.10	$31,395.10	$0.00
0414	D.R.-TRVL/TEL	$8,000.00	$7,500.00	$0.00	$8,000.00
0415	D.R.-IND.CONSULT.	$26,700.00	$23,060.00	$0.00	$26,700.00
0417	D.R.-CONSTR.TEST	$71,588.00	$71,588.00	$3,676.75	$67,911.25
0421	D.R.-OTHER	$112,984.00	$112,889.00	$87,193.00	$25,791.00
0422	D.R.-OTHER	$20,000.00	$20,000.00	$6,210.00	$13,790.00
0423	D.R.-OTHER	$142,820.00	$142,820.00	$123,065.00	$19,755.00
0450	REIMB.AVAILABLE	$886,882.42	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$234,000.00	$2,425.28	$2,425.28	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$500,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$116,303.00	$16,061.33	$3,511.25	$112,791.75
0800	FURNISHINGS/EQUIPT.	$3,695,247.00	$0.00	$0.00	$0.00
0920	STRUCTURAL PEER REVIEW	$23,600.00	$23,600.10	$14,446.25	$9,153.75
0950	ENVIRONMENTAL CONSULTANT	$35,000.00	$10,102.60	$0.00	$35,000.00
0975	COMMISSIONING SERVICES	$400,000.00	$51,900.00	$12,880.00	$387,120.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00

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TRADE1	ADVERTISE RFQ	5/29/2007	5/29/2007
	DD - Design Development	5/30/2007	5/30/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	5/30/2007	5/30/2007
CD-01	CONSTRUCTION DOCUMENTS 25% COM	8/13/2007	8/13/2007
TRADE1	TRADE CONTRACTOR QUALIFICATIONS	10/16/2007	10/16/2007
TRADE1	DCAM REVIEW/APPROVAL OFTRADE CO	10/17/2007	10/17/2007
TRADE1	PREQUALIFICATION LIST SENT TO ALL T	10/18/2007	10/18/2007
CMAR-1	CM NOTICE TO PROCEED WITH CONST	10/19/2007	10/19/2007
TRADE1	RFB (REQUEST FOR BIDS) SENT TO PRE	10/19/2007	10/19/2007
CD-02	CONSTRUCTION DOCUMENTS 50% COM	10/27/2007	10/27/2007
GMP-01	GMP CONTRACT DOCUMENTS RECEIVE	12/12/2007	
CD-03	CONSTRUCTION DOCUMENTS 75% COM	12/18/2007	12/18/2007
CD-EV	TRANSMIT CD EVALUATION TO DESIGN	12/19/2007	12/19/2007
GMP-02	REQUEST FOR GMP FROM CM	12/19/2007	
TRADE1	BIDS RECEIVED FROM TRADE CONTRA	1/17/2008	
	Construction CM at Risk- TRADE CONTRA	1/18/2008	
TRADE1	TRADE CONTRACTOR BID REVIEW AND	1/18/2008	
NONTRA	SOLICIT QUALIFICATIONS FROM NON-T	1/19/2008	
NONTRA	NON-TRADE CONTRACTOR QUALIFICATI	2/2/2008	
CD-04	CONSTRUCTION DOCUMENTS 95% COM	2/16/2008	
NONTRA	DCAM REVIEW/APPROVAL OFNON-TRAD	2/16/2008	
CD-05	FINAL DOCUMENTS SUBMITTAL	2/23/2008	
NONTRA	PREQUALIFICATION LIST SENT TO PRE	2/23/2008	
CD-06	FINAL DOCUMENTS TO OPERATING AGE	2/24/2008	
NONTRA	RFB (REQUEST FOR BIDS) SENT TO PRE	3/6/2008	
NONTRA	BIDS RECEIVED FROM NON-TRADE CON	3/19/2008	
	Construction CM at Risk- NON-TRADE CO	3/23/2008	
NONTRA	NON-TRADE CONTRACTOR BEST AND FI	3/23/2008	
CD-07	FINAL DOCUMENTS FROM OPERATING	3/25/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	4/2/2008	
CD-08	FINAL DOCUMENTS REVIEW	4/15/2008	
CD-R	FINAL PLANS DISAPPROVED	4/15/2008	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	4/15/2008	
CD-R2	REVISED PLAN TO OPERATING AGENCY	4/15/2008	
CD-R3	FINAL COMMENTS FROM OPERATING A	4/15/2008	
CD-09	FINAL DOCUMENTS APPROVED	4/29/2008	
	CD - Construction Documents	4/30/2008	

TOTALS:	$78,335,816.22	$58,139,365.41	$5,725,476.12	$66,795,963.26

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	Design	4/30/2008	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	4/30/2008	
GMP-03	GMP REVIEW AND NEGOTIATION	5/7/2008	
	Construction CM at Risk- GMP PHASE	5/21/2008	
	CM Selection, GMP, Trade Contractor Selec	5/21/2008	
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	5/21/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	9/15/2008	
CA-60	60% OF CONSTRUCTION COMPLETE	2/28/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	8/13/2009	
	Construction	10/29/2009	
CA-99	99% OF CONSTRUCTION COMPLETE	10/29/2009	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	10/29/2009	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	10/29/2009	
CA-PUN	PUNCH LIST	10/29/2009	
CA-USE	USE AND OCCUPANCY	10/29/2009	
	Occupancy	12/13/2009	
CA-100	FINAL ACCEPTANCE	12/13/2009	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2204	COURT FACILITIES CAPITAL NEEDS & F&E COURT FACILITIE	$24,933,644.96	$23,879,643.53	$4,020,943.44
0330-2206	FALL RIVER NEW CH & VARIOUS COURTHOUSE FALL RIVER COUR	$13,631,530.55	$1,059,626.88	$125,757.28
0330-2208	COURT MASTERPLAN REPAIR COSTS COURT MASTERPLA	$33,196,405.61	$33,196,405.00	$1,575,085.40
0330-2223	Court Facility Improvements Court Facilitie	$3,690.00	$3,690.00	$3,690.00
	TOTALS:	**$71,765,271.12**	**$58,139,365.41**	**$5,725,476.12**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - Annual

PROJECT J9810 DC 2 **TYPE** Demolition **FUND TYPE** BOND

TITLE Demolition for New Fall River Trial Court

START DATE 5/3/2005 **END DATE**

MANAGER Mark Roberts, P.E.
ENGINEER Orville Henry
RESIDENT Bob O'Connell
DESIGNER Guertin Elkerton & Associates, Inc.
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$1,800,000.00	$134,013.26
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$1,800,000.00**	**$134,013.26**

MILES	DESCRIPTION	TARGET	ACTUAL
	REQUEST FOR HOUSE DR. APPROVED	1/12/2006	1/12/2006
	DCAM SENDS PROPOSAL SCOPE TO HD	1/12/2006	1/12/2006
	HD SENDS COST PROPOSAL TO DCAM	1/12/2006	1/12/2006
A5	HOUSE DR. STUDY NTP / CONTRACT MO	1/12/2006	1/12/2006
ST-05	HOUSE DR. DRAFT REPORT RECEIVED	2/17/2006	2/17/2006
ST-09	HOUSE DR. FINAL REPORT RECEIVED D	3/24/2006	3/24/2006
	House Dr. Study	4/20/2006	4/20/2006
ST-CER	STUDY CERTIFICATION	4/20/2006	4/20/2006
	DD - Design Development	7/7/2006	7/7/2006
	SD - Schematic Design	7/7/2006	7/7/2006
A5 MOD	HD CONTRACT AMMENDMENT AND NTP	7/7/2006	7/7/2006
CD-05	CD FINAL SUBMITTAL	7/7/2006	7/7/2006
CD-06	FINAL DOCUMENTS TO OPERATING AGE	7/7/2006	7/7/2006
CD-07	FINAL DOCUMENTS FROM OPERATING	7/7/2006	7/7/2006
CD-R	FINAL PLANS DISAPPROVED	7/7/2006	7/7/2006
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	7/7/2006	7/7/2006
CD-R2	REVISED PLAN TO OPERATING AGENCY	7/7/2006	7/7/2006
CD-R3	FINAL COMMENTS FROM OPERATING A	7/7/2006	7/7/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	7/7/2006	7/7/2006
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	7/7/2006	7/7/2006
DD-APP	DESIGN DEVELOPMENT APPROVAL	7/7/2006	7/7/2006
SD-00	SCHEMATIC DESIGN KICK-OFF	7/7/2006	7/7/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	7/7/2006	7/7/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	7/7/2006	7/7/2006
SD-APP	SCHEMATIC APPROVAL	7/7/2006	7/7/2006
CD-09	FINAL DOCUMENTS APPROVED	7/13/2006	7/13/2006
	House Dr. Final Design	7/27/2006	7/27/2006
	CD - Construction Documents	7/27/2006	7/27/2006
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	7/27/2006	7/27/2006

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$843,438.00	$843,438.00	$825,421.26	$18,016.74
0102	C.O.CONTINGENCY	$210,860.00	$210,860.00	$0.00	$210,860.00
0200	STUDY FEE	$25,386.00	$25,385.00	$25,385.00	$0.00
0300	DESIGN FEE	$80,000.00	$79,066.00	$77,946.70	$2,053.30
0301	DESIGN FEE-C.ORDERS	$7,500.00	$0.00	$0.00	$0.00
0401	D.R.-SURVEY	$4,700.00	$4,635.84	$4,635.84	$0.00
0406	D.R.-ASBESTOS TEST	$46,150.00	$38,690.00	$30,847.65	$15,302.35
0421	D.R.-OTHER	$1,320.00	$1,320.00	$0.00	$1,320.00
0422	D.R.-OTHER	$5,500.00	$5,500.00	$5,500.00	$0.00
0423	D.R.-OTHER	$6,800.00	$6,800.00	$6,800.00	$0.00
0426	25% BEYOND COMP DATE	$2,720.00	$2,720.00	$2,720.00	$0.00
0450	REIMB.AVAILABLE	$130,280.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$39,158.00	$34,492.70	$34,492.70	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$125,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$10,000.00	$1,587.29	$1,587.29	$0.00
0903	LEGAL EXPENSE	$5,000.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$2,000.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$52,456.00	$6,968.50	$6,719.50	$45,736.50
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$1,598,268.00**	**$1,261,463.33**	**$1,022,055.94**	**$293,288.89**

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BID-02	PROJECT AUTHORIZED FOR CONSTRUC	7/27/2006	7/27/2006
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	7/27/2006	7/27/2006
BID-03	PROJECT ADVERTISEMENT	8/9/2006	8/9/2006
BID-05	FILED SUB-BIDS RECEIVED	8/31/2006	8/31/2006
BID-06	GENERAL BIDS RECEIVED	9/15/2006	9/15/2006
BID-07	NOTICE OF AWARD	10/4/2006	10/4/2006
BID-08	CONTRACTS TO GENERAL CONTRACTO	10/4/2006	10/4/2006
BID-09	CONTRACT SIGNING	10/11/2006	10/11/2006
	Construction BID- Design-Bid-Build	11/6/2006	11/6/2006
BID-10	NOTICE TO PROCEED	11/6/2006	11/6/2006
CA-20	20% OF CONSTRUCTION COMPLETE	1/19/2007	1/19/2007
CA-40	40% OF CONSTRUCTION COMPLETE	3/9/2007	3/9/2007
CA-60	60% OF CONSTRUCTION COMPLETE	4/3/2007	4/3/2007
CA-80	80% OF CONSTRUCTION COMPLETE	4/25/2007	4/25/2007
	Construction	5/18/2007	5/18/2007
CA-99	99% OF CONSTRUCTION COMPLETE	5/18/2007	5/18/2007
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	5/21/2007	5/21/2007
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	5/21/2007	
CA-PUN	PUNCH LIST	5/22/2007	5/22/2007
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	5/23/2007	5/23/2007
	Occupancy	10/25/2007	10/25/2007
CA-100	FINAL ACCEPTANCE	10/25/2007	10/25/2007

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2204	COURT FACILITIES CAPITAL NEEDS & F&E COURT FACILITIE	$1,473,268.00	$1,261,463.33	$1,022,055.94
	TOTALS:	**$1,473,268.00**	**$1,261,463.33**	**$1,022,055.94**

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DIVISION OF CAPITAL ASSET MANAGEMENT

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PROJECT JMI9110 DC 1 **TYPE** Major Renovation **FUND TYPE** BOND

TITLE Upgrade of Building System/Life Safety - Newton District Court

START DATE **END DATE**

MANAGER William DuLong
ENGINEER Andrew Whelan
RESIDENT Ken Berlandi
DESIGNER
CONTRACTOR Division of Capital Asset Management

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$7,087,000.00	$7,087,000.00	$7,086,999.17	$0.83
0102	C.O.CONTINGENCY	$962,249.48	$962,249.48	$962,249.48	$0.00
0200	STUDY FEE	$0.00	$0.00	$0.00	$0.00
0203	Problem Analysis, Structural	$10,000.00	$5,175.00	$5,175.00	$0.00
0250	STUDY REIMB.	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$731,747.64	$722,273.00	$722,273.00	$0.00
0301	DESIGN FEE-C.ORDERS	$102,374.00	$82,784.32	$82,784.32	$0.00
0401	D.R.-SURVEY	$13,365.00	$13,365.00	$13,365.00	$0.00
0402	D.R.-BORINGS	$3,300.00	$3,300.00	$3,300.00	$0.00
0404	D.R.-SOIL TEST	$11,400.00	$11,400.00	$11,400.00	$0.00
0407	D.R.-PAINT TEST	$1,100.00	$1,100.00	$1,100.00	$0.00
0410	D.R.-MEASURD DRAW	$17,743.44	$17,743.44	$17,743.44	$0.00
0411	D.R.-PRINTING	$246.00	$246.00	$246.00	$0.00
0412	D.R.-FUND.CHANGE	$42,451.10	$42,451.10	$42,451.10	$0.00
0416	D.R.-CONCRT.TEST	$2,713.98	$2,713.98	$2,713.98	$0.00
0417	D.R.-CONSTR.TEST	$10,895.50	$10,828.73	$10,828.73	$0.00
0418	D.R.-PHOTO(S)	$8,909.40	$8,909.40	$8,909.40	$0.00
0419	D.R.-ROOF TEST(S)	$620.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$41,260.50	$40,485.64	$27,907.14	$13,353.36
0422	D.R.-OTHER	$38,912.00	$38,191.95	$38,191.95	$0.00
0423	D.R.-OTHER	$78,179.66	$69,919.16	$69,528.80	$8,650.86
0427	REIMBURSABLE STUDY	$19,742.78	$19,742.78	$19,742.78	$0.00
0446	STRUCTURAL TEST	$16,335.00	$16,335.00	$16,335.00	$0.00
0450	REIMB.AVAILABLE	$2,163.80	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$136,082.80	$134,746.56	$134,746.56	$0.00
0659	OTHER EXPENSE	$244.46	$244.46	$244.46	$0.00
0661	PERSONNEL COSTS	$221,429.67	$188,023.24	$188,023.24	$0.00
0700	ADVERTISING/PRINTING	$19,571.49	$19,571.49	$19,571.49	$0.00
0800	FURNISHINGS/EQUIPT.	$0.00	$0.00	$0.00	$0.00
0903	LEGAL EXPENSE	$6,500.00	$6,315.69	$6,315.69	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00

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0907	IND.CONSULTANT	$0.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$36,691.46	$24,950.16	$24,950.16	$0.00
	TOTALS:	**$9,623,229.16**	**$9,530,065.58**	**$9,517,095.89**	**$22,005.05**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2204	COURT FACILITIES CAPITAL NEEDS & F&E COURT FACILITIE	$8,945,614.10	$8,937,324.92	$8,936,933.73
0330-8890	CONSTR.,ETC.OF STATE OWNED COURT FACLTS. STATE COURT FAC	$677,615.40	$592,740.66	$580,162.16
	TOTALS:	**$9,623,229.50**	**$9,530,065.58**	**$9,517,095.89**

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PROJECT JPL971 DC 1 **TYPE** CM at Risk **FUND TYPE** BOND

TITLE New Plymouth Trial Court DC1

START DATE **END DATE**

MANAGER	William DuLong
ENGINEER	Andrew Whelan
RESIDENT	Glenn Harper
DESIGNER	Perry Dean Rogers
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
1999	$0.00	$0.00
2000	$398,950.36	$398,950.36
2001	$711,180.89	$711,180.89
2002	$1,822,452.05	$1,822,452.05
2003	$971,821.65	$971,821.65
2004	$628,456.16	$628,456.16
2005	$2,769,297.19	$2,673,833.53
2006	$14,333,710.30	$23,629,112.60
2007	$33,000,000.00	$17,924,488.17
2008	$1,000,000.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$55,635,868.60**	**$48,760,295.41**

MILES	DESCRIPTION	TARGET	ACTUAL
SD-APP	SCHEMATIC APPROVAL	4/1/2004	4/1/2004
DD-03	PREL PLANS SUBMITTED	6/2/2004	6/2/2004
DD-APP	PRELIMINARY APPROVAL	7/14/2004	7/14/2004
CD-05	FINAL PLAN SUBMITTAL	9/15/2004	9/15/2004
	Final Design	12/8/2004	12/8/2004
CD-09	FINAL PLAN APPROVED	12/8/2004	12/8/2004
BID-01	REPRO TO BID SECTION	1/6/2005	1/6/2005
	Bid Period	3/10/2005	3/10/2005
BID-07	NOTICE OF AWARD	3/10/2005	3/10/2005
BID-10	CONSTRUCTION START	5/9/2005	5/9/2005
BID-10	CONSTRUCTION START	5/9/2005	5/9/2005
CA-20	20% OF CONSTRUCTION COMPLETE	2/9/2006	2/9/2006
CA-40	40% OF CONSTRUCTION COMPLETE	6/9/2006	6/9/2006
CA-60	60% OF CONSTRUCTION COMPLETE	9/22/2006	9/22/2006
CA-80	80% OF CONSTRUCTION COMPLETE	2/7/2007	2/7/2007
	PROJECT START DATE	3/29/2007	3/29/2007
	Construction Projected	8/6/2007	8/6/2007
CA-99	99% OF CONSTRUCTION COMPLETE	8/6/2007	8/6/2007
CA-USE	USE AND OCCUPANCY	8/6/2007	8/6/2007
CA-100	FINAL ACCEPTANCE	10/19/2007	
	END DATE	12/3/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$0.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$5,116,481.21	$5,116,481.00	$4,463,338.47	$653,142.74
0103	HARD COSTS	$46,145,628.00	$46,145,628.00	$44,953,300.66	$1,192,327.34
0104	GENERAL CONDITION COSTS	$4,119,215.00	$4,119,215.00	$3,960,842.51	$158,372.49
0105	CM FEES	$699,000.00	$699,000.00	$664,050.00	$34,950.00
0106	CM CONSTRUCTION CONTINGEN	$1,941,940.00	$1,941,940.00	$957,417.05	$984,522.95
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$3,749,853.00	$3,749,853.00	$3,749,853.00	$0.00
0301	DESIGN FEE-C.ORDERS	$286,820.10	$286,820.10	$88,990.21	$197,829.89
0401	D.R.-SURVEY	$785,773.56	$784,157.24	$784,157.24	$0.00
0402	D.R.-BORINGS	$3,850.00	$3,850.00	$3,850.00	$0.00
0404	D.R.-SOIL TEST	$53,837.30	$52,174.84	$52,174.84	$0.00
0412	D.R.-FUND.CHANGE	$71,845.10	$71,845.10	$61,218.02	$10,627.08
0413	D.R.-ENVR.IMPACT	$68,162.60	$62,514.69	$62,514.69	$0.00
0415	D.R.-IND.CONSULT.	$0.00	$0.00	$0.00	$0.00
0417	D.R.-CONSTR.TEST	$191,631.10	$196,631.10	$156,881.02	$34,750.08
0421	D.R.-OTHER	$399,492.49	$399,492.12	$357,238.51	$42,253.98
0422	D.R.-OTHER	$145,287.26	$85,611.50	$74,611.50	$70,675.76
0423	D.R.-OTHER	$67,202.81	$64,013.20	$64,013.20	$0.00
0427	REIMBURSABLE STUDY	$10,598.20	$10,598.00	$10,598.00	$0.00
0445	COST ESTIMATOR (REIMB)	$17,000.10	$17,000.10	$860.00	$16,140.10

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	Closure Period	12/3/2007	

0450	REIMB.AVAILABLE	$5,000.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$108,555.00	$101,045.92	$101,045.92	$0.00
0658	ADV.EXPENSE	$1,800.00	$1,800.00	$1,800.00	$0.00
0661	PERSONNEL COSTS	$469,144.79	$469,144.79	$469,144.79	$0.00
0671	IN-HOUSE PRINTING	$139.32	$139.32	$139.32	$0.00
0690	PAYROLL & FRINGE	$518,778.21	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$108,707.26	$99,964.16	$99,964.16	$0.00
0800	FURNISHINGS/EQUIPT.	$0.00	$0.00	$0.00	$0.00
0902	LAND EXPENSE	$550,000.00	$550,000.00	$550,000.00	$0.00
0903	LEGAL EXPENSE	$10,549.79	$5,305.71	$5,305.71	$0.00
0904	COST ESTIMATOR EXP.	$32,440.00	$32,440.00	$32,440.00	$0.00
0906	OTHER MISC. EXPENSE	$15,698.23	$15,698.23	$15,698.23	$0.00
0913	UTILITIES	$0.00	$0.00	$0.00	$0.00
0920	STRUCTURAL PEER REVIEW	$17,250.00	$17,250.00	$17,250.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$133,699.80	$130,387.30	$130,387.30	$0.00
0970	HD ENERGY MODELERS	$15,480.00	$13,687.50	$13,687.50	$0.00
0982	SPECIAL CONTRACTS	$803,205.11	$803,205.11	$803,205.11	$0.00
	TOTALS:	**$66,664,065.34**	**$66,046,893.03**	**$62,705,976.96**	**$3,395,592.41**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2204	COURT FACILITIES CAPITAL NEEDS & F&E COURT FACILITIE	$62,236,546.38	$62,180,902.04	$60,477,651.45
0330-2206	FALL RIVER NEW CH & VARIOUS COURTHOUSE FALL RIVER COUR	$2,335,899.69	$2,335,899.69	$1,351,376.74
0330-2208	COURT MASTERPLAN REPAIR COSTS COURT MASTERPLA	$767,413.94	$767,413.94	$355,794.35
0330-2209	COURT FACILITIES LIFE SAFEY & SECURITY COURT LIFE SAFE	$255,429.09	$241,952.03	$429.09
0330-8891	LOCAL COURTHOUSE OFFICE RENOVATION,ETC. LOCAL COURTHOUS	$550,000.00	$520,725.33	$520,725.33
	TOTALS:	**$66,145,289.10**	**$66,046,893.03**	**$62,705,976.96**

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PROJECT JSB927 DC 1 **TYPE** Major Renovation **FUND TYPE** BOND

TITLE Renovation of Suffolk County Courthouse

START DATE 10/31/2001 **END DATE**

MANAGER Paul Chroniak
ENGINEER Macceau Rene
RESIDENT Don Marcotte
DESIGNER CBT Inc.
CONTRACTOR Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
	Bid Period	9/18/2003	9/18/2003
	Final Design	9/18/2003	9/18/2003
BID-01	REPRO TO BID SECTION	9/18/2003	9/18/2003
BID-07	NOTICE OF AWARD	9/18/2003	9/18/2003
BID-10	CONSTRUCTION START	9/18/2003	9/18/2003
CD-05	FINAL PLAN SUBMITTAL	9/18/2003	9/18/2003
CD-09	FINAL PLAN APPROVED	9/18/2003	9/18/2003
DD-03	PREL PLANS SUBMITTED	9/18/2003	9/18/2003
DD-APP	PRELIMINARY APPROVAL	9/18/2003	9/18/2003
SD-APP	SCHEMATIC APPROVAL	9/18/2003	9/18/2003
CA-20	20% OF CONSTRUCTION COMPLETE	11/18/2003	11/18/2003
CA-40	40% OF CONSTRUCTION COMPLETE	1/18/2004	1/18/2004
CA-60	60% OF CONSTRUCTION COMPLETE	3/19/2004	3/19/2004
CA-80	80% OF CONSTRUCTION COMPLETE	5/19/2004	5/19/2004
	Construction	7/19/2004	7/19/2004
CA-99	99% OF CONSTRUCTION COMPLETE	7/19/2004	7/19/2004
CA-USE	USE AND OCCUPANCY	1/14/2005	1/14/2005
	FINAL ACCEPTANCE	4/20/2007	
	END DATE	6/4/2007	
	Closure Period	6/4/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$96,349,000.00	$96,349,000.00	$96,349,000.00	$0.00
0102	C.O.CONTINGENCY	$21,389,857.34	$21,383,902.42	$21,383,902.42	$0.00
0200	STUDY FEE	$82,966.04	$82,966.04	$82,966.04	$0.00
0250	STUDY REIMB.	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$6,655,374.24	$6,655,374.19	$6,655,374.19	$0.00
0301	DESIGN FEE-C.ORDERS	$400,000.00	$400,000.00	$400,000.00	$0.00
0310	DESIGNER`S BONUS	$84,400.64	$84,400.64	$84,400.64	$0.00
0401	D.R.-SURVEY	$45,850.00	$45,850.00	$45,850.00	$0.00
0404	D.R.-SOIL TEST	$169,968.67	$169,968.67	$169,968.67	$0.00
0406	D.R.-ASBESTOS TEST	$367,324.27	$367,324.27	$367,324.27	$0.00
0407	D.R.-PAINT TEST	$26,530.00	$26,530.00	$26,530.00	$0.00
0408	D.R.-AIR QUAL.TEST	$59,317.36	$59,317.36	$59,317.36	$0.00
0410	D.R.-MEASURD DRAW	$104,096.00	$104,096.00	$104,096.00	$0.00
0411	D.R.-PRINTING	$10,898.67	$10,898.67	$10,898.67	$0.00
0412	D.R.-FUND.CHANGE	$840,596.00	$840,596.00	$840,596.00	$0.00
0413	D.R.-ENVR.IMPACT	$222,242.70	$222,242.70	$222,242.70	$0.00
0414	D.R.-TRVL/TEL	$0.00	$0.00	$0.00	$0.00
0415	D.R.-IND.CONSULT.	$30,700.17	$30,700.17	$30,700.17	$0.00
0418	D.R.-PHOTO(S)	$35,844.80	$35,844.80	$35,844.80	$0.00
0419	D.R.-ROOF TEST(S)	$24,500.00	$24,500.00	$24,500.00	$0.00
0421	D.R.-OTHER	$840,086.43	$837,759.70	$837,759.70	$0.00
0422	D.R.-OTHER	$311,737.97	$311,737.97	$311,737.97	$0.00
0423	D.R.-OTHER	$1,272,904.39	$1,269,854.94	$1,259,640.72	$13,263.67
0424	D.R.-MECH.TEST(S)	$140,880.00	$140,880.00	$140,880.00	$0.00
0428	TECH. SUPPORT	$12,980.10	$10,933.55	$10,933.55	$0.00
0446	STRUCTURAL TEST	$1,167,971.18	$1,167,971.18	$1,167,971.18	$0.00
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$428,606.72	$428,606.72	$428,606.72	$0.00
0651	TELEPHONE EXPENSE	$41,753.80	$41,559.55	$40,799.55	$954.25
0661	PERSONNEL COSTS	$1,357,293.93	$1,356,632.17	$1,356,632.17	$0.00
0671	IN-HOUSE PRINTING	$36.50	$36.50	$36.50	$0.00

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0690	PAYROLL & FRINGE	$221,789.37	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$186,657.37	$186,657.37	$186,657.37	$0.00
0800	FURNISHINGS/EQUIPT.	$5,087,177.64	$4,806,919.81	$4,806,919.81	$0.00
0903	LEGAL EXPENSE	$486,256.95	$485,952.25	$485,952.25	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
0906	OTHER MISC. EXPENSE	$9,663,600.65	$9,651,402.10	$9,651,402.10	$0.00
0909	COMPUTER EQUIP.EXPENSE	$143,718.26	$143,695.53	$143,695.53	$0.00
0950	ENVIRONMENTAL CONSULTANT	$0.00	$0.00	$0.00	$0.00
0960	ENGINEERING SURVEY	$32,285.32	$32,285.32	$32,285.32	$0.00
0982	SPECIAL CONTRACTS	$2,079,843.89	$2,029,496.94	$2,024,105.60	$55,738.29
	TOTALS:	**$150,375,047.37**	**$149,795,893.53**	**$149,779,527.97**	**$69,956.21**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2204	COURT FACILITIES CAPITAL NEEDS & F&E COURT FACILITIE	$3,802,997.81	$3,800,951.09	$3,800,951.09
0330-2206	FALL RIVER NEW CH & VARIOUS COURTHOUSE FALL RIVER COUR	$128,306,073.54	$128,091,526.03	$128,075,920.47
0330-2208	COURT MASTERPLAN REPAIR COSTS COURT MASTERPLA	$17,924,472.80	$17,783,702.19	$17,782,942.19
0330-2209	COURT FACILITIES LIFE SAFEY & SECURITY COURT LIFE SAFE	$1,245.49	$1,245.49	$1,245.49
0330-8890	CONSTR.,ETC.OF STATE OWNED COURT FACLTS. STATE COURT FAC	$91,424.03	$91,424.03	$91,424.03
1102-3014	ADMINISTRATIVE EXPENSES ADMIN EXPENSES	$27,044.70	$27,044.70	$27,044.70
	TOTALS:	**$150,153,258.37**	**$149,795,893.53**	**$149,779,527.97**

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PROJECT JWO9115 DC 1 **TYPE** CM at Risk **FUND TYPE** BOND

TITLE Renovation/Expansion of Worcester Court

START DATE **END DATE** 6/15/2007

MANAGER	Charles Willse
ENGINEER	Mark Bontempo
RESIDENT	William S. Cobbett
DESIGNER	Shepley Bulfinch Richardson and Abbott
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
1993	$0.00	$0.00
1994	$438,745.95	$438,745.95
1995	$7,808.52	$7,808.52
1996	$86,750.00	$86,750.00
1997	$6,156.00	$6,156.00
1998	$0.00	$0.00
1999	$0.00	$0.00
2000	$69,599.09	$69,599.09
2001	$7,064,822.65	$7,064,822.65
2002	$275,672.70	$275,672.70
2003	$2,686,063.63	$2,686,063.63
2004	$5,323,905.12	$5,323,905.12
2005	$30,959,358.27	$33,303,047.74
2006	$34,618,498.38	$51,900,835.23
2007	$60,000,000.00	$29,115,488.39
2008	$6,000,000.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$147,537,380.31**	**$130,278,895.02**

MILES	DESCRIPTION	TARGET	ACTUAL
	Bid Period	7/2/2004	7/2/2004
	Final Design	7/2/2004	7/2/2004
BID-01	REPRO TO BID SECTION	7/2/2004	7/2/2004
BID-07	NOTICE OF AWARD	7/2/2004	7/2/2004
BID-10	CONSTRUCTION START	7/2/2004	7/2/2004
CD-05	FINAL PLAN SUBMITTAL	7/2/2004	7/2/2004
CD-09	FINAL PLAN APPROVED	7/2/2004	7/2/2004
DD-03	PREL PLANS SUBMITTED	7/2/2004	7/2/2004
DD-APP	PRELIMINARY APPROVAL	7/2/2004	7/2/2004
SD-APP	SCHEMATIC APPROVAL	7/2/2004	7/2/2004
CA-20	20% OF CONSTRUCTION COMPLETE	4/30/2005	4/30/2005
CA-40	40% OF CONSTRUCTION COMPLETE	12/31/2005	12/31/2005
CA-60	60% OF CONSTRUCTION COMPLETE	7/28/2006	7/28/2006
CA-80	80% OF CONSTRUCTION COMPLETE	12/28/2006	12/28/2006
	Construction Projected	6/15/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$0.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$7,810,659.39	$7,587,846.59	$5,088,107.37	$2,722,552.02
0103	HARD COSTS	$122,346,014.00	$122,346,014.00	$118,761,978.98	$3,584,035.02
0104	GENERAL CONDITION COSTS	$11,940,085.00	$11,940,085.00	$11,632,259.23	$307,825.77
0105	CM FEES	$2,149,109.00	$2,149,109.00	$2,074,427.51	$74,681.49
0106	CM CONSTRUCTION CONTINGEN	$3,900,000.00	$3,900,000.00	$1,323,918.38	$2,576,081.62
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0121	CONSTR.MGT REIMB.	$100,000.00	$50,000.00	$6,517.51	$93,482.49
0130	PROGRAM MANAGEMENT FEE	$3,065,584.00	$2,870,339.00	$2,825,670.20	$239,913.80
0300	DESIGN FEE	$9,127,890.47	$9,127,890.47	$8,678,220.97	$449,669.50
0301	DESIGN FEE-C.ORDERS	$651,052.42	$495,000.00	$199,227.42	$451,825.00
0330	F & E FEE	$362,107.16	$362,107.16	$352,642.76	$9,464.40
0401	D.R.-SURVEY	$29,430.06	$29,430.06	$29,430.06	$0.00
0404	D.R.-SOIL TEST	$541,934.00	$533,812.00	$524,964.78	$16,969.22
0406	D.R.-ASBESTOS TEST	$39,431.00	$34,718.50	$34,718.50	$0.00

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CA-99	99% OF CONSTRUCTION COMPLETE	6/15/2007	
CA-USE	USE AND OCCUPANCY	6/30/2007	
CA-100	FINAL ACCEPTANCE	8/14/2007	
	END DATE	9/28/2007	
	Closure Period	9/28/2007	
	PROJECT START DATE	5/13/2010	
	PROJECT START DATE	5/15/2010	

0410	D.R.-MEASURD DRAW	$63,384.55	$63,384.55	$63,384.55	$0.00
0411	D.R.-PRINTING	$4,976.86	$4,976.86	$4,976.86	$0.00
0412	D.R.-FUND.CHANGE	$963,461.00	$958,461.40	$958,461.00	$5,000.00
0415	D.R.-IND.CONSULT.	$175,483.30	$173,520.64	$154,033.39	$21,449.91
0417	D.R.-CONSTR.TEST	$0.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$474,646.00	$474,646.10	$323,889.54	$150,756.46
0422	D.R.-OTHER	$446,892.97	$446,893.07	$273,199.03	$173,693.94
0423	D.R.-OTHER	$1,192,880.00	$1,192,880.00	$1,163,280.00	$29,600.00
0424	D.R.-MECH.TEST(S)	$228,057.50	$228,057.50	$228,057.50	$0.00
0427	REIMBURSABLE STUDY	$50,000.00	$50,000.00	$50,000.00	$0.00
0445	COST ESTIMATOR (REIMB)	$144,155.00	$139,850.00	$139,850.00	$0.00
0449	PERMIT FEES/FINES	$5,070.00	$5,070.00	$5,070.00	$0.00
0450	REIMB.AVAILABLE	$535,383.44	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$29,709.30	$29,709.30	$29,709.30	$0.00
0650	IN-HOUSE OFFICE EXP.	$0.00	$0.00	$0.00	$0.00
0658	ADV.EXPENSE	$1,010.16	$1,010.16	$1,010.16	$0.00
0661	PERSONNEL COSTS	$739,975.37	$739,975.37	$739,975.37	$0.00
0671	IN-HOUSE PRINTING	$284.25	$284.25	$284.25	$0.00
0690	PAYROLL & FRINGE	$197,861.53	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$150,000.00	$101,094.29	$101,094.29	$0.00
0800	FURNISHINGS/EQUIPT.	$135,000.01	$0.00	$0.00	$0.00
0902	LAND EXPENSE	$7,183,532.64	$7,161,618.84	$7,161,618.84	$0.00
0903	LEGAL EXPENSE	$611,590.00	$65,252.65	$65,252.65	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
0905	ART EXPENSE	$0.00	$0.00	$0.00	$0.00
0907	IND.CONSULTANT	$0.00	$0.00	$0.00	$0.00
0908	LAND APPRAISAL	$0.00	$0.00	$0.00	$0.00
0913	UTILITIES	$62,381.21	$3,285.88	$3,285.88	$0.00
0920	STRUCTURAL PEER REVIEW	$20,414.00	$20,414.00	$20,414.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$131,650.85	$129,926.11	$129,926.11	$0.00
0970	HD ENERGY MODELERS	$19,010.00	$19,010.00	$19,010.00	$0.00
0982	SPECIAL CONTRACTS	$1,518.35	$1,518.35	$1,518.35	$0.00
TK07	HOUSE DOCTOR TASK 7 FEE	$161,768.60	$161,768.60	$161,768.60	$0.00
	TOTALS:	**$175,793,393.39**	**$173,598,959.70**	**$163,331,153.34**	**$10,907,000.64**

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ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2204	COURT FACILITIES CAPITAL NEEDS & F&E COURT FACILITIE	$42,661,519.77	$42,657,032.47	$42,657,032.47
0330-2206	FALL RIVER NEW CH & VARIOUS COURTHOUSE FALL RIVER COUR	$91,762,146.52	$91,753,451.58	$91,255,299.80
0330-2208	COURT MASTERPLAN REPAIR COSTS COURT MASTERPLA	$40,274,593.77	$38,649,015.18	$28,879,360.60
0330-8890	CONSTR.,ETC.OF STATE OWNED COURT FACLTS. STATE COURT FAC	$539,460.47	$539,460.47	$539,460.47
	TOTALS:	**$175,237,720.53**	**$173,598,959.70**	**$163,331,153.34**

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PROJECT MH9514 HC 1 **TYPE** Demolition **FUND TYPE** BOND

TITLE Demolition Study/Design - Boston State Hospital

START DATE **END DATE**

MANAGER	Mark Roberts, P.E.
ENGINEER	Orville Henry
RESIDENT	Dan Kelly
DESIGNER	Fuss & O'Neill, Inc.
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2001	$9,275.00	$9,275.00
2002	$55,151.47	$55,151.47
2003	$60,719.76	$60,719.76
2004	$19,797.83	$19,797.83
2005	$826,009.70	$77,155.63
2006	$410,530.24	$671,011.69
2007	$2,000,000.00	$1,008,500.67
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$1.00	$0.00
2011	$1.00	$0.00
TOTALS:	**$3,381,486.00**	**$1,901,612.05**

MILES	DESCRIPTION	TARGET	ACTUAL
SDSB-07	STUDY NTP	2/28/2003	2/28/2003
ST-01	WORKPLAN APPROVAL	3/30/2003	3/30/2003
ST-02A	EXISTING CONDITIONS	4/29/2003	4/29/2003
ST-02B	PROGRAM AND CONCEPT	5/9/2003	5/9/2003
ST-04	PREFERRED ALT SELECTED	6/8/2003	6/8/2003
ST-05	SCHEMATICS & COSTS	7/23/2003	7/23/2003
ST-05	DRAFT REPORT RECEIVED	8/6/2003	8/6/2003
	Study RFP Development	8/27/2003	8/27/2003
ST-09	FINAL REPORT RECEIVED	8/27/2003	8/27/2003
SD-APP	SCHEMATIC APPROVAL	2/3/2004	2/3/2004
DD-03	PREL PLANS SUBMITTED	3/19/2004	3/19/2004
DD-APP	PRELIMINARY APPROVAL	4/18/2004	4/18/2004
CD-05	FINAL PLAN SUBMITTAL	6/2/2004	6/2/2004
CD-09	FINAL PLAN APPROVED	1/11/2006	1/11/2006
	Final Design	1/24/2006	1/24/2006
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	1/24/2006	1/24/2006
BID-01	REPRO TO BID SECTION	2/7/2006	2/7/2006
	Bid Period	3/22/2006	3/22/2006
BID-07	NOTICE OF AWARD	3/22/2006	3/22/2006
BID-10	CONSTRUCTION START	4/6/2006	4/6/2006
CA-20	20% OF CONSTRUCTION COMPLETE	6/5/2006	6/5/2006
CA-40	40% OF CONSTRUCTION COMPLETE	6/30/2006	6/30/2006
CA-60	60% OF CONSTRUCTION COMPLETE	6/30/2006	6/30/2006

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,333,000.00	$1,333,000.00	$1,333,000.00	$0.00
0102	C.O.CONTINGENCY	$266,600.00	$266,600.00	$266,354.31	$245.69
0200	STUDY FEE	$33,500.00	$6,900.00	$6,900.00	$0.00
0250	STUDY REIMB.	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$76,000.00	$49,400.00	$49,400.00	$0.00
0301	DESIGN FEE-C.ORDERS	$5,000.00	$0.00	$0.00	$0.00
0406	D.R.-ASBESTOS TEST	$2,375.00	$2,375.00	$2,375.00	$0.00
0407	D.R.-PAINT TEST	$20,800.00	$20,800.00	$20,800.00	$0.00
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$33,566.00	$31,017.92	$31,017.92	$0.00
0661	PERSONNEL COSTS	$110,379.01	$42,003.24	$42,003.24	$0.00
0690	PAYROLL & FRINGE	$44,620.99	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$2,115.34	$2,115.34	$2,115.34	$0.00
0903	LEGAL EXPENSE	$1,899.07	$1,899.07	$1,899.07	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$314,676.30	$303,430.20	$252,559.10	$62,117.20
	TOTALS:	**$2,244,531.71**	**$2,059,540.77**	**$2,008,423.98**	**$62,362.89**

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CA-80	80% OF CONSTRUCTION COMPLETE	7/5/2006	7/5/2006
CA-USE	USE AND OCCUPANCY	10/16/2006	10/16/2006
	Construction	10/20/2006	10/20/2006
CA-99	99% OF CONSTRUCTION COMPLETE	10/20/2006	10/20/2006
CA-100	FINAL ACCEPTANCE	5/18/2007	5/18/2007
	END DATE	8/16/2007	8/16/2007
	Closure Period	8/16/2007	8/16/2007

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-3266	ASBESTOS COST RECOVERY TRUST FUND ASBESTOS COST R	$1,364,017.92	$1,364,017.92	$1,364,017.92
1102-7948	ASSET MANAGEMENT & DISPOSITION OF STATE ASSET MANAGEMEN	$624,743.09	$504,318.33	$491,912.77
1102-8945	ENVIRONMENTAL LAW COMPLIANCE STATE ENVIRONMENTAL L	$211,149.71	$191,204.52	$152,493.29
	TOTALS:	**$2,199,910.72**	**$2,059,540.77**	**$2,008,423.98**

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PROJECT MIL0401 HC 1 **TYPE** Lump Sum **FUND TYPE** BOND

TITLE Military Facilities, Statewide - Building Security Improvements

START DATE **END DATE**

MANAGER	James Ward
ENGINEER	Paul Ford
RESIDENT	
DESIGNER	HNTB Architects
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2004	$631.38	$684.87
2005	$904,529.16	$59,138.13
2006	$8,222,852.49	$0.00
2007	$2,000,000.00	$550,658.88
2008	$4,000,000.00	$0.00
2009	$500,000.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$15,628,013.03**	**$610,481.88**

MILES	DESCRIPTION	TARGET	ACTUAL
SDSB-07	STUDY NTP	2/28/2005	2/28/2005
ST-01	WORKPLAN APPROVAL	3/30/2005	3/30/2005
ST-02A	EXISTING CONDITIONS	4/29/2005	4/29/2005
ST-02B	PROGRAM AND CONCEPT	5/9/2005	5/9/2005
ST-04	PREFERRED ALT SELECTED	6/8/2005	6/8/2005
ST-05	SCHEMATICS & COSTS	7/23/2005	7/23/2005
ST-05	DRAFT REPORT RECEIVED	8/6/2005	8/6/2005
	Study RFP Development	8/27/2005	8/27/2005
ST-09	FINAL REPORT RECEIVED	8/27/2005	8/27/2005
SD-APP	SCHEMATIC APPROVAL	12/5/2005	12/5/2005
DD-03	PREL PLANS SUBMITTED	1/4/2006	1/4/2006
DD-APP	PRELIMINARY APPROVAL	2/3/2006	2/3/2006
CD-05	FINAL PLAN SUBMITTAL	7/11/2006	7/11/2006
	Final Design	8/25/2006	8/25/2006
CD-09	FINAL PLAN APPROVED	8/25/2006	8/25/2006
BID-01	REPRO TO BID SECTION	8/28/2006	8/28/2006
	Bid Period	10/17/2006	10/17/2006
BID-07	NOTICE OF AWARD	10/17/2006	10/17/2006
BID-10	CONSTRUCTION START	10/30/2006	10/30/2006
CA-20	20% OF CONSTRUCTION COMPLETE	1/3/2007	1/3/2007
CA-40	40% OF CONSTRUCTION COMPLETE	2/26/2007	
CA-60	60% OF CONSTRUCTION COMPLETE	4/21/2007	
CA-80	80% OF CONSTRUCTION COMPLETE	6/13/2007	
	Construction	8/5/2007	
CA-99	99% OF CONSTRUCTION COMPLETE	8/5/2007	
CA-USE	USE AND OCCUPANCY	8/6/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$4,135,000.00	$4,135,000.00	$4,002,222.00	$132,778.00
0102	C.O.CONTINGENCY	$827,000.00	$827,000.00	$550,043.00	$276,957.00
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0200	STUDY FEE	$50,640.00	$50,640.00	$50,640.00	$0.00
0250	STUDY REIMB.	$6,500.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$499,120.00	$493,340.00	$428,400.00	$70,720.00
0301	DESIGN FEE-C.ORDERS	$161,455.87	$0.00	$0.00	$0.00
0416	D.R.-CONCRT.TEST	$5,500.00	$5,500.00	$5,500.00	$0.00
0450	REIMB.AVAILABLE	$84,500.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$65,257.26	$61,931.48	$61,931.48	$0.00
0651	TELEPHONE EXPENSE	$800.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$149,168.87	$9,183.00	$9,183.00	$0.00
0700	ADVERTISING/PRINTING	$10,000.00	$1,549.72	$1,549.72	$0.00
	TOTALS:	**$5,994,942.00**	**$5,584,144.20**	**$5,109,469.20**	**$480,455.00**

Report: rptDCAMChapter7Quarterly

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CA-100	FINAL ACCEPTANCE	9/20/2007	
	END DATE	11/4/2007	
	Closure Period	11/4/2007	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-3010	STATE FACILITIES INFRASTRUCTURE SECURITY FACILITIES SECU	$5,994,942.00	$5,584,144.20	$5,109,469.20
	TOTALS:	**$5,994,942.00**	**$5,584,144.20**	**$5,109,469.20**

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PROJECT MWC0101 DC 1 **TYPE** New Construction **FUND TYPE** BOND

TITLE Child Care Center - Mount Wachusett Community Coll.

START DATE 10/26/2004 **END DATE**

MANAGER	David Fang
ENGINEER	Philip Godin
RESIDENT	
DESIGNER	Bargmann Hendri
CONTRACTOR	Construction Dynamics, Inc.

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$700,000.00	$5,685.00
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$700,000.00**	**$5,685.00**

MILES	DESCRIPTION	TARGET	ACTUAL
SD-APP	SCHEMATIC APPROVAL	4/8/2005	4/8/2005
DD-03	PREL PLANS SUBMITTED	5/12/2005	5/12/2005
DD-APP	PRELIMINARY APPROVAL	5/26/2005	5/26/2005
CD-05	FINAL PLAN SUBMITTAL	7/7/2005	7/7/2005
	Final Design	8/17/2005	8/17/2005
CD-09	FINAL PLAN APPROVED	8/17/2005	8/17/2005
BID-01	REPRO TO BID SECTION	8/24/2005	8/24/2005
	Bid Period	12/8/2005	12/8/2005
BID-07	NOTICE OF AWARD	12/8/2005	12/8/2005
BID-10	CONSTRUCTION START	1/23/2006	1/23/2006
CA-20	20% OF CONSTRUCTION COMPLETE	4/3/2006	4/3/2006
CA-40	40% OF CONSTRUCTION COMPLETE	5/1/2006	5/1/2006
CA-60	60% OF CONSTRUCTION COMPLETE	6/23/2006	6/23/2006
CA-80	80% OF CONSTRUCTION COMPLETE	7/23/2006	7/23/2006
	Construction	9/7/2006	9/7/2006
CA-99	99% OF CONSTRUCTION COMPLETE	9/7/2006	9/7/2006
CA-USE	USE AND OCCUPANCY	9/11/2006	9/11/2006
CA-100	FINAL ACCEPTANCE	12/7/2006	12/7/2006
	END DATE	6/1/2007	
	Closure Period	6/1/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,584,250.00	$884,250.00	$884,250.00	$0.00
0102	C.O.CONTINGENCY	$79,213.00	$79,213.00	$52,657.29	$26,555.71
0130	PROGRAM MANAGEMENT FEE	$17,644.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$113,700.00	$113,700.00	$113,700.00	$0.00
0301	DESIGN FEE-C.ORDERS	$7,922.00	$0.00	$0.00	$0.00
0401	D.R.-SURVEY	$5,148.00	$0.00	$0.00	$0.00
0404	D.R.-SOIL TEST	$4,400.00	$0.00	$0.00	$0.00
0417	D.R.-CONSTR.TEST	$0.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$11,160.00	$11,160.20	$6,298.00	$4,862.00
0422	D.R.-OTHER	$15,400.00	$15,400.00	$15,400.00	$0.00
0445	COST ESTIMATOR (REIMB)	$5,000.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$18,885.20	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$29,473.13	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$27,644.00	$2,096.45	$2,096.45	$0.00
0700	ADVERTISING/PRINTING	$4,807.80	$4,687.80	$4,687.80	$0.00
0800	FURNISHINGS/EQUIPT.	$0.00	$0.00	$0.00	$0.00
0903	LEGAL EXPENSE	$5,000.00	$0.00	$0.00	$0.00
	TOTALS:	**$1,929,647.13**	**$1,110,507.45**	**$1,079,089.54**	**$31,417.71**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7066-2010	STATE & COMMUNITY COLLEGE CAMPUS IMPROVS COLLEGE CAMPUS	$720,313.48	$720,313.00	$720,313.00
7509-7960	MT WACHUSETT CC REPAIRS,RENOVS, F & E REPAIRS MWC	$509,333.65	$390,194.45	$358,776.54
	TOTALS:	**$1,229,647.13**	**$1,110,507.45**	**$1,079,089.54**

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PROJECT P993 DC 1 **TYPE** Environmental Remediation **FUND TYPE** BOND

TITLE UST Remediation - Lancaster Complex

START DATE **END DATE**

MANAGER	John O'Donnell, P.E., LSP
ENGINEER	
RESIDENT	
DESIGNER	GZA GeoEnvironmental
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
1999	$0.00	$0.00
2000	$38,643.07	$38,643.07
2001	$103,406.99	$103,406.99
2002	$9,080.17	$9,080.17
2003	$66,974.07	$66,974.07
2004	$182,196.48	$182,196.48
2005	$278,001.43	$143,778.69
2006	$8,756.19	$105,559.81
2007	$94,271.00	$16,714.61
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$781,329.40**	**$666,353.89**

MILES	DESCRIPTION	TARGET	ACTUAL
SD-APP	SCHEMATIC APPROVAL	9/18/2003	9/18/2003
DD-03	PREL PLANS SUBMITTED	2/21/2004	2/21/2004
DD-APP	PRELIMINARY APPROVAL	7/26/2004	7/26/2004
CD-05	FINAL PLAN SUBMITTAL	12/29/2004	12/29/2004
	Final Design	6/3/2005	6/3/2005
CD-09	FINAL PLAN APPROVED	6/3/2005	6/3/2005
	Bid Period	6/6/2006	
CA-USE	USE AND OCCUPANCY	11/9/2006	
CA-100	FINAL ACCEPTANCE	5/8/2007	
	Closure Period	6/22/2007	
CLOSE	END DATE	6/22/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$0.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$66,304.40	$47,115.73	$47,115.73	$0.00
0700	ADVERTISING/PRINTING	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$670,754.00	$659,638.16	$646,461.91	$24,292.09
	TOTALS:	**$737,058.40**	**$706,753.89**	**$693,577.64**	**$24,292.09**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-7948	ASSET MANAGEMENT & DISPOSITION OF STATE ASSET MANAGEMEN	$284,484.66	$254,180.15	$241,003.90
1102-8968	STATE & COUNTY CORRECTION FACILITIES CORRECTION FACI	$306,532.69	$306,532.69	$306,532.69
4315-8891	MCI FRAMINGHAM PHASE 2 MASTER PLAN MCI FRAMINGHAM	$146,041.05	$146,041.05	$146,041.05
	TOTALS:	**$737,058.40**	**$706,753.89**	**$693,577.64**

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PROJECT POL0402 HC 1 **TYPE** Repair **FUND TYPE** BOND

TITLE Diesel Generator Exhaust Gas Infiltration - New Braintree

START DATE **END DATE**

MANAGER	Mark Swingle
ENGINEER	Robert Harvey
RESIDENT	
DESIGNER	Shekar & Associates, Inc.
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2004	$919.15	$13,229.15
2005	$37,818.14	$26,967.38
2006	$12,635.78	$1,165.00
2007	$13,515.00	$0.00
2008	$83,375.00	$0.00
2009	$108,330.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$256,593.07**	**$41,361.53**

MILES	DESCRIPTION	TARGET	ACTUAL
SDSB-07	STUDY NTP	10/28/2004	10/28/2004
ST-01	WORKPLAN APPROVAL	11/27/2004	11/27/2004
ST-02A	EXISTING CONDITIONS	12/27/2004	12/27/2004
ST-02B	PROGRAM AND CONCEPT	1/6/2005	1/6/2005
ST-04	PREFERRED ALT SELECTED	2/5/2005	2/5/2005
ST-05	SCHEMATICS & COSTS	3/22/2005	3/22/2005
ST-05	DRAFT REPORT RECEIVED	4/5/2005	4/5/2005
	Study RFP Development	4/26/2005	4/26/2005
ST-09	FINAL REPORT RECEIVED	4/26/2005	4/26/2005
SD-APP	SCHEMATIC APPROVAL	5/26/2005	5/26/2005
DD-03	PREL PLANS SUBMITTED	7/10/2005	7/10/2005
DD-APP	PRELIMINARY APPROVAL	8/9/2005	8/9/2005
CD-05	FINAL PLAN SUBMITTAL	9/23/2005	9/23/2005
CD-09	FINAL PLAN APPROVED	2/25/2006	
	END DATE	6/15/2006	
	Final Design	6/15/2006	
BID-01	REPRO TO BID SECTION	7/24/2007	
	Bid Period	9/25/2007	
BID-07	NOTICE OF AWARD	9/25/2007	
BID-10	CONSTRUCTION START	10/23/2007	
CA-20	20% OF CONSTRUCTION COMPLETE	1/16/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	4/10/2008	
CA-60	60% OF CONSTRUCTION COMPLETE	7/4/2008	
CA-80	80% OF CONSTRUCTION COMPLETE	9/29/2008	
	Construction	12/23/2008	
CA-99	99% OF CONSTRUCTION COMPLETE	12/23/2008	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$0.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$0.00	$0.00	$0.00	$0.00
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0200	STUDY FEE	$13,310.00	$13,310.00	$13,310.00	$0.00
0250	STUDY REIMB.	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$13,100.00	$13,100.00	$13,100.00	$0.00
0412	D.R.-FUND.CHANGE	$4,740.00	$3,450.00	$3,450.00	$0.00
0415	D.R.-IND.CONSULT.	$2,860.00	$2,860.00	$2,860.00	$0.00
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$35,690.00	$11,056.53	$11,056.53	$0.00
0690	PAYROLL & FRINGE	$9,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$10,000.00	$485.00	$485.00	$0.00
0903	LEGAL EXPENSE	$5,000.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$93,700.00**	**$44,261.53**	**$44,261.53**	**$0.00**

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	END DATE	3/17/2009	
	Closure Period	3/17/2009	
	FINAL ACCEPTANCE	3/17/2009	
CA-USE	USE AND OCCUPANCY	3/17/2009	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-7947	PROJECT PROGRAMMING FOR STATE AGENCIES PROJECT PROGRAM	$14,229.15	$14,229.15	$14,229.15
1102-8947	CAPITAL ASSETS EMERGENCY REPAIRS CAPITAL ASSETS	$17,657.38	$16,447.38	$16,447.38
8195-8968	NEW BRAINTREE POLICE ACADEMY CAPITAL NEW BRAINTREE A	$52,813.47	$13,585.00	$13,585.00
	TOTALS:	**$84,700.00**	**$44,261.53**	**$44,261.53**

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PROJECT RCC0401 HC 2 **TYPE** Repair **FUND TYPE** BOND

TITLE Exterior Roof, Wall and Window Investigation - Roxbury Community College

START DATE 12/1/2004 **END DATE**

MANAGER	Patrick Lynch
ENGINEER	Cheryl Morrissey
RESIDENT	Cheryl Morrissey
DESIGNER	Gale Associates, Inc.
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$24,193.00	$0.00
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$24,193.00**	**$0.00**

MILES	DESCRIPTION	TARGET	ACTUAL
	REQUEST FOR HOUSE DR. APPROVED	11/1/2004	11/1/2004
	DCAM SENDS PROPOSAL SCOPE TO HD	12/1/2004	12/1/2004
	HD SENDS COST PROPOSAL TO DCAM	12/29/2004	12/29/2004
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	1/5/2005	1/5/2005
ST-05	HOUSE DR. DRAFT REPORT RECEIVED	2/4/2005	2/4/2005
ST-09	HOUSE DR. FINAL REPORT RECEIVED D	3/6/2005	3/6/2005
ST-10	TRANSMIT FINAL STUDY TO USER AGEN	3/20/2005	3/20/2005
ST-CER	STUDY CERTIFICATION	3/27/2005	3/27/2005
	House Dr. Study	4/1/2005	4/1/2005
ST-EV(F)	TRANSMIT FINAL STUDY PHASE EVALUA	4/1/2005	4/1/2005
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	5/1/2005	5/1/2005
SD-00	SCHEMATIC DESIGN KICK-OFF	5/15/2005	5/15/2005
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	5/25/2005	5/25/2005
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	5/26/2005	5/26/2005
	SD - Schematic Design	6/5/2005	6/5/2005
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	6/25/2005	6/25/2005
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	6/26/2005	6/26/2005
	DD - Design Development	7/1/2005	7/1/2005
DD-APP	DESIGN DEVELOPMENT APPROVAL	7/1/2005	7/1/2005
CD-05	CD FINAL SUBMITTAL	8/10/2005	8/10/2005
CD-06	FINAL DOCUMENTS TO OPERATING AGE	8/11/2005	8/11/2005
CD-07	FINAL DOCUMENTS FROM OPERATING	8/25/2005	8/25/2005
CD-R	FINAL PLANS DISAPPROVED	8/25/2005	8/25/2005
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	8/25/2005	8/25/2005
CD-R2	REVISED PLAN TO OPERATING AGENCY	8/25/2005	8/25/2005
CD-R3	FINAL COMMENTS FROM OPERATING A	8/27/2005	8/27/2005
CD-09	FINAL DOCUMENTS APPROVED	9/4/2005	9/4/2005
	CD - Construction Documents	9/18/2005	9/18/2005
	House Dr. Final Design	9/18/2005	9/18/2005

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$9,800.00	$9,800.00	$9,800.00	$0.00
0102	C.O.CONTINGENCY	$30,200.00	$30,200.00	$25,332.03	$4,867.97
0300	DESIGN FEE	$0.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$10,000.00	$849.10	$849.10	$0.00
	TOTALS:	**$50,000.00**	**$40,849.10**	**$35,981.13**	**$4,867.97**

Report: rptDCAMChapter7Quarterly

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CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	9/18/2005	9/18/2005
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	9/19/2005	9/19/2005
BID-02	PROJECT AUTHORIZED FOR CONSTRUC	9/20/2005	9/20/2005
BID-03	PROJECT ADVERTISEMENT	9/27/2005	9/27/2005
BID-04	GENERAL BID	9/27/2005	9/27/2005
BID-05	FILED SUB-BIDS RECEIVED	10/18/2005	10/18/2005
BID-06	GENERAL BIDS RECEIVED	10/27/2005	10/27/2005
BID-07	NOTICE OF AWARD	11/26/2005	11/26/2005
BID-08	CONTRACTS TO GENERAL CONTRACTO	11/27/2005	11/27/2005
	Construction BID	12/17/2005	12/17/2005
BID-09	CONTRACT SIGNING	12/17/2005	12/17/2005
BID-10	NOTICE TO PROCEED	12/17/2005	12/17/2005
CA-20	20% OF CONSTRUCTION COMPLETE	2/15/2006	2/15/2006
CA-40	40% OF CONSTRUCTION COMPLETE	4/17/2006	4/17/2006
CA-60	60% OF CONSTRUCTION COMPLETE	6/17/2006	6/17/2006
CA-80	80% OF CONSTRUCTION COMPLETE	8/16/2006	8/16/2006
CA-99	99% OF CONSTRUCTION COMPLETE	10/16/2006	10/16/2006
SD-APP	SCHEMATIC APPROVAL	10/16/2006	
	Construction Administration	10/17/2006	10/17/2006
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	10/17/2006	10/17/2006
CA-PUN	PUNCH LIST	10/18/2006	10/18/2006
CA-100	FINAL ACCEPTANCE	12/2/2006	12/2/2006
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	12/3/2006	12/3/2006
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	12/4/2006	12/4/2006
	Contract Closure	1/3/2007	1/3/2007
CLOSE	CLOSEOUT	1/3/2007	1/3/2007
	Final Design	6/25/2007	
BID-01	REPRO TO BID SECTION	7/24/2007	
	Bid Period	9/25/2007	
BID-07	NOTICE OF AWARD	9/25/2007	
BID-10	CONSTRUCTION START	10/23/2007	
CA-20	20% OF CONSTRUCTION COMPLETE	1/16/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	4/10/2008	
CA-60	60% OF CONSTRUCTION COMPLETE	7/4/2008	
CA-80	80% OF CONSTRUCTION COMPLETE	9/29/2008	
	Construction	12/23/2008	
CA-99	99% OF CONSTRUCTION COMPLETE	12/23/2008	

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	Closure Period	3/17/2009	
	FINAL ACCEPTANCE	3/17/2009	
	END DATE	3/17/2009	
CA-USE	USE AND OCCUPANCY	3/17/2009	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7066-2010	STATE & COMMUNITY COLLEGE CAMPUS IMPROVS COLLEGE CAMPUS	$50,000.00	$40,849.10	$35,981.13
	TOTALS:	**$50,000.00**	**$40,849.10**	**$35,981.13**

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PROJECT S991 DC 1 **TYPE** New Construction **FUND TYPE** BOND

TITLE New State Police Station at Millbury

START DATE 3/14/2001 **END DATE**

MANAGER John MacMillan
ENGINEER Richard Larson
RESIDENT Peter Poehler
DESIGNER DiMarinisi & Wolfe Architects
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
1999	$0.00	$0.00
2000	$3,940.90	$3,940.90
2001	$7,177.57	$7,177.57
2002	$233,955.71	$233,955.71
2003	$11,654.08	$11,654.08
2004	$1,199.14	$1,199.14
2005	$1,848,236.47	$143,946.61
2006	$4,170,221.86	$5,714,727.09
2007	$1,313,544.00	$1,054,572.10
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$7,589,929.73**	**$7,171,173.20**

MILES	DESCRIPTION	TARGET	ACTUAL
	Bid Period	6/20/2005	6/20/2005
	Final Design	6/20/2005	6/20/2005
BID-01	REPRO TO BID SECTION	6/20/2005	6/20/2005
BID-07	NOTICE OF AWARD	6/20/2005	6/20/2005
BID-10	CONSTRUCTION START	6/20/2005	6/20/2005
CD-05	FINAL PLAN SUBMITTAL	6/20/2005	6/20/2005
CD-09	FINAL PLAN APPROVED	6/20/2005	6/20/2005
DD-03	PREL PLANS SUBMITTED	6/20/2005	6/20/2005
DD-APP	PRELIMINARY APPROVAL	6/20/2005	6/20/2005
SD-APP	SCHEMATIC APPROVAL	6/20/2005	6/20/2005
CA-20	20% OF CONSTRUCTION COMPLETE	10/20/2005	10/20/2005
CA-40	40% OF CONSTRUCTION COMPLETE	12/28/2005	12/28/2005
CA-60	60% OF CONSTRUCTION COMPLETE	3/15/2006	3/15/2006
CA-80	80% OF CONSTRUCTION COMPLETE	5/18/2006	5/18/2006
	PROJECT START DATE	8/5/2006	
	Construction	9/25/2006	9/25/2006
CA-99	99% OF CONSTRUCTION COMPLETE	9/25/2006	9/25/2006
CA-USE	USE AND OCCUPANCY	9/25/2006	9/25/2006
CA-100	FINAL ACCEPTANCE	5/2/2007	
	END DATE	6/16/2007	
	Closure Period	6/16/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$6,290,000.00	$6,290,000.00	$6,289,997.70	$2.30
0102	C.O.CONTINGENCY	$427,027.71	$427,027.71	$408,969.84	$18,057.87
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$265,000.00	$265,000.00	$265,000.00	$0.00
0301	DESIGN FEE-C.ORDERS	$17,527.00	$0.00	$0.00	$0.00
0330	F & E FEE	$0.00	$0.00	$0.00	$0.00
0401	D.R.-SURVEY	$11,275.00	$11,275.00	$11,275.00	$0.00
0402	D.R.-BORINGS	$9,982.50	$9,982.50	$9,982.50	$0.00
0405	D.R.-WATER TEST	$750.00	$750.00	$750.00	$0.00
0415	D.R.-IND.CONSULT.	$83,000.00	$82,829.10	$73,342.38	$9,657.62
0417	D.R.-CONSTR.TEST	$21,689.50	$21,689.50	$14,732.00	$6,957.50
0418	D.R.-PHOTO(S)	$555.00	$555.00	$555.00	$0.00
0420	D.R.-ELECTRIC TEST	$500.00	$500.00	$500.00	$0.00
0421	D.R.-OTHER	$13,180.00	$10,398.75	$10,398.75	$0.00
0422	D.R.-OTHER	$22,549.00	$22,549.00	$22,549.00	$0.00
0423	D.R.-OTHER	$25,600.10	$9,820.00	$9,820.00	$0.00
0445	COST ESTIMATOR (REIMB)	$1,100.00	$1,100.00	$1,100.00	$0.00
0449	PERMIT FEES/FINES	$650.00	$650.00	$650.00	$0.00
0450	REIMB.AVAILABLE	$213.40	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$73,432.00	$63,546.86	$63,546.86	$0.00
0661	PERSONNEL COSTS	$102,376.00	$102,376.00	$102,376.00	$0.00

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0700	ADVERTISING/PRINTING	$16,100.00	$12,622.50	$12,622.50	$0.00
0800	FURNISHINGS/EQUIPT.	$3,000.00	$0.00	$0.00	$0.00
0903	LEGAL EXPENSE	$17,000.00	$11,417.03	$11,417.03	$0.00
0904	COST ESTIMATOR EXP.	$6,700.00	$6,700.00	$6,700.00	$0.00
0906	OTHER MISC. EXPENSE	$0.00	$0.00	$0.00	$0.00
0913	UTILITIES	$0.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$7,000.00	$0.00	$0.00	$0.00
	TOTALS:	**$7,416,207.21**	**$7,350,788.95**	**$7,316,284.56**	**$34,675.29**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-3010	STATE FACILITIES INFRASTRUCTURE SECURITY FACILITIES SECU	$971,538.18	$929,006.99	$910,946.82
8199-7967	NEW STATE POLICE FACILITIES AND F & E STATE POLICE FA	$6,444,669.53	$6,421,781.96	$6,405,337.74
	TOTALS:	**$7,416,207.71**	**$7,350,788.95**	**$7,316,284.56**

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PROJECT S992 DC 1 **TYPE** New Construction **FUND TYPE** BOND

TITLE New State Police Station at Dartmouth

START DATE 11/27/2002 **END DATE**

MANAGER	John MacMillan
ENGINEER	Louise Outler
RESIDENT	Robert O'Connell
DESIGNER	DiMarinisi & Wolfe Architects
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
1999	$0.00	$0.00
2000	$0.00	$0.00
2001	$0.00	$0.00
2002	$0.00	$0.00
2003	$137,214.12	$137,214.12
2004	$179,062.28	$179,062.28
2005	$1,819,418.30	$112,957.89
2006	$4,002,552.73	$5,684,713.87
2007	$1,342,739.00	$902,056.47
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$7,480,986.43**	**$7,016,004.63**

MILES	DESCRIPTION	TARGET	ACTUAL
	Bid Period	6/9/2005	6/9/2005
	Final Design	6/9/2005	6/9/2005
BID-01	REPRO TO BID SECTION	6/9/2005	6/9/2005
BID-07	NOTICE OF AWARD	6/9/2005	6/9/2005
CD-05	FINAL PLAN SUBMITTAL	6/9/2005	6/9/2005
CD-09	FINAL PLAN APPROVED	6/9/2005	6/9/2005
DD-03	PREL PLANS SUBMITTED	6/9/2005	6/9/2005
DD-APP	PRELIMINARY APPROVAL	6/9/2005	6/9/2005
SD-APP	SCHEMATIC APPROVAL	6/9/2005	6/9/2005
BID-10	CONSTRUCTION START	6/30/2005	6/30/2005
CA-20	20% OF CONSTRUCTION COMPLETE	10/28/2005	10/28/2005
CA-40	40% OF CONSTRUCTION COMPLETE	12/19/2005	12/19/2005
CA-60	60% OF CONSTRUCTION COMPLETE	3/19/2006	3/19/2006
CA-80	80% OF CONSTRUCTION COMPLETE	5/6/2006	5/6/2006
	Construction	8/1/2006	8/1/2006
CA-99	99% OF CONSTRUCTION COMPLETE	8/1/2006	8/1/2006
CA-USE	USE AND OCCUPANCY	8/4/2006	8/4/2006
	PROJECT START DATE	8/5/2006	
CA-100	FINAL ACCEPTANCE	5/1/2007	
	END DATE	6/15/2007	
	Closure Period	6/15/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$6,187,000.00	$6,187,000.00	$6,187,000.00	$0.00
0102	C.O.CONTINGENCY	$299,873.50	$299,873.50	$299,873.50	$0.00
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$350,000.00	$350,000.00	$350,000.00	$0.00
0301	DESIGN FEE-C.ORDERS	$17,485.00	$0.00	$0.00	$0.00
0330	F & E FEE	$6,000.00	$3,666.88	$3,666.88	$0.00
0401	D.R.-SURVEY	$2,200.00	$2,200.00	$2,200.00	$0.00
0402	D.R.-BORINGS	$15,636.57	$15,454.37	$15,454.37	$0.00
0413	D.R.-ENVR.IMPACT	$3,443.50	$3,443.00	$3,443.00	$0.00
0417	D.R.-CONSTR.TEST	$97,850.00	$97,759.10	$81,489.92	$16,360.08
0418	D.R.-PHOTO(S)	$555.00	$555.00	$555.00	$0.00
0421	D.R.-OTHER	$19,050.00	$14,707.33	$14,707.33	$0.00
0422	D.R.-OTHER	$17,699.00	$17,429.00	$17,429.00	$0.00
0423	D.R.-OTHER	$8,545.00	$5,390.00	$5,390.00	$0.00
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$77,774.00	$71,395.87	$71,395.87	$0.00
0661	PERSONNEL COSTS	$113,729.00	$76,269.12	$76,269.12	$0.00
0700	ADVERTISING/PRINTING	$18,635.05	$15,022.48	$15,022.48	$0.00
0800	FURNISHINGS/EQUIPT.	$187,858.10	$0.00	$0.00	$0.00
0903	LEGAL EXPENSE	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$6,340.00	$6,340.00	$6,340.00	$0.00

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0913	UTILITIES	$0.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$10,000.00	$6,135.00	$6,135.00	$0.00
	TOTALS:	**$7,439,673.72**	**$7,172,640.65**	**$7,156,371.47**	**$16,360.08**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-3010	STATE FACILITIES INFRASTRUCTURE SECURITY FACILITIES SECU	$1,206,406.49	$941,906.74	$937,359.30
1102-7967	COUNTY CORREC FACILITIES CONSTRUC/EXPAN- COUNTY CORREC F	$6,482.30	$6,482.30	$6,482.30
8199-7967	NEW STATE POLICE FACILITIES AND F & E STATE POLICE FA	$6,226,784.93	$6,224,251.61	$6,212,529.87
	TOTALS:	**$7,439,673.72**	**$7,172,640.65**	**$7,156,371.47**

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PROJECT SDE0301 DC 1 **TYPE** CM at Risk **FUND TYPE** BOND

TITLE New Lockup Facility in Essex County in Middleton MA

START DATE 2/6/2006 **END DATE** 6/30/2010

MANAGER James Ward
ENGINEER Paul Ford
RESIDENT
DESIGNER
CONTRACTOR Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
	TRANSMIT EXECUTED CERTIFICATION T	8/22/2006	
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	8/23/2006	8/23/2006
DDSB-02	DSB NOTICE ADVERTISED	8/23/2006	8/23/2006
CMAR-0	CM RFQ PRODUCED	9/6/2006	9/6/2006
CMAR-0	ADVERTISE RFQ	9/6/2006	9/6/2006
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	9/7/2006	9/7/2006
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	9/12/2006	9/12/2006
DDSB-05	COMMISSIONER APPOINTS FINALIST	9/19/2006	9/19/2006
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	9/20/2006	9/20/2006
CMAR-0	CM QUALIFICATIONS RECEIVED	10/2/2006	10/2/2006
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	10/25/2006	10/25/2006
CMAR-0	EVALUATE QUALIFICATIONS	10/31/2006	10/31/2006
CMAR-0	NOTIFICATION OF PREQUALICATION	10/31/2006	10/31/2006
SD-00	SCHEMATIC DESIGN KICK-OFF	11/13/2006	11/13/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	1/24/2007	1/24/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	1/25/2007	1/25/2007
	SD - Schematic Design	2/1/2007	2/1/2007
SD-APP	SCHEMATIC APPROVAL	2/1/2007	2/1/2007
CMAR-0	ADVERTISE RFP	2/23/2007	2/23/2007
CMAR-0	CM PROPOSALS RECEIVED	3/23/2007	
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	4/11/2007	
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	4/12/2007	
CMAR-0	REVIEW CM PROPOSALS	4/13/2007	
	DD - Design Development	4/19/2007	
DD-APP	DESIGN DEVELOPMENT APPROVAL	4/19/2007	
CD-01	CONSTRUCTION DOCUMENTS 25% COM	5/3/2007	
CMAR-0	NEGOTIATION AND AWARD	5/4/2007	
	CM Selection	5/11/2007	
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	5/11/2007	
CD-02	CONSTRUCTION DOCUMENTS 50% COM	5/17/2007	
CD-03	CONSTRUCTION DOCUMENTS 75% COM	5/31/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$12,707,766.00	$0.00	$0.00	$0.00
0101	Design Contingency	$1,144,277.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$635,388.00	$0.00	$0.00	$0.00
0105	CM FEES	$421,337.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$1,016,621.00	$1,016,621.00	$635,388.13	$381,232.87
0301	DESIGN FEE-C.ORDERS	$50,831.00	$0.00	$0.00	$0.00
0330	F & E FEE	$71,163.00	$0.00	$0.00	$0.00
0401	D.R.-SURVEY	$8,000.00	$7,700.00	$7,700.00	$0.00
0402	D.R.-BORINGS	$30,000.00	$29,304.00	$29,304.00	$0.00
0450	REIMB.AVAILABLE	$368,649.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$104,000.00	$0.00	$0.00	$0.00
0582	RES ENG PAYROLL	$83,000.00	$0.00	$0.00	$0.00
0659	OTHER EXPENSE	$12,708.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$200,503.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$28,416.00	$1,143.10	$1,143.10	$0.00
0800	FURNISHINGS/EQUIPT.	$1,016,621.00	$0.00	$0.00	$0.00
0908	LAND APPRAISAL	$8,500.00	$8,500.00	$8,500.00	$0.00
0913	UTILITIES	$118,000.00	$111,629.04	$111,629.04	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$18,025,780.00**	**$1,174,897.14**	**$793,664.27**	**$381,232.87**

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CD-EV	TRANSMIT CD EVALUATION TO DESIGN	6/1/2007	
CD-04	CONSTRUCTION DOCUMENTS 95% COM	6/7/2007	
GMP-01	GMP CONTRACT DOCUMENTS RECEIVE	6/8/2007	
CD-05	FINAL DOCUMENTS SUBMITTAL	6/9/2007	
CD-06	FINAL DOCUMENTS TO OPERATING AGE	6/10/2007	
GMP-02	REQUEST FOR GMP FROM CM	6/15/2007	
CD-07	FINAL DOCUMENTS FROM OPERATING	6/17/2007	
CD-08	FINAL DOCUMENTS REVIEW	6/24/2007	
CD-R	FINAL PLANS DISAPPROVED	6/24/2007	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	6/24/2007	
CD-R2	REVISED PLAN TO OPERATING AGENCY	6/24/2007	
CD-R3	FINAL COMMENTS FROM OPERATING A	6/24/2007	
CD-09	FINAL DOCUMENTS APPROVED	7/1/2007	
	CD - Construction Documents	7/15/2007	
	Design	7/15/2007	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	7/15/2007	
GMP-03	GMP REVIEW AND NEGOTIATION	7/15/2007	
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	7/22/2007	
	Construction CM at Risk- GMP PHASE	7/23/2007	
CMAR-1	CM NOTICE TO PROCEED WITH CONST	7/23/2007	
NONTRA	SOLICIT QUALIFICATIONS FROM NON-T	7/24/2007	
TRADE1	TRADE CONTRACTOR RFQ PRODUCED (	7/24/2007	
NONTRA	NON-TRADE CONTRACTOR QUALIFICATI	7/25/2007	
NONTRA	DCAM REVIEW/APPROVAL OFNON-TRAD	7/26/2007	
TRADE1	ADVERTISE RFQ	7/26/2007	
NONTRA	PREQUALIFICATION LIST SENT TO PRE	7/27/2007	
TRADE1	TRADE CONTRACTOR QUALIFICATIONS	7/27/2007	
NONTRA	RFB (REQUEST FOR BIDS) SENT TO PRE	7/28/2007	
TRADE1	DCAM REVIEW/APPROVAL OFTRADE CO	7/28/2007	
TRADE1	PREQUALIFICATION LIST SENT TO ALL T	7/29/2007	
TRADE1	RFB (REQUEST FOR BIDS) SENT TO PRE	7/30/2007	
NONTRA	BIDS RECEIVED FROM NON-TRADE CON	7/31/2007	
	Construction CM at Risk- NON-TRADE CO	8/1/2007	
NONTRA	NON-TRADE CONTRACTOR BEST AND FI	8/1/2007	
TRADE1	BIDS RECEIVED FROM TRADE CONTRA	8/2/2007	
	CM Selection, GMP, Trade Contractor Selec	8/3/2007	
	Construction CM at Risk- TRADE CONTRA	8/3/2007	

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TRADE1	TRADE CONTRACTOR BID REVIEW AND	8/3/2007	
	Final Designer Selection(Note: CM Selection	10/26/2007	10/26/2007
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	10/26/2007	10/26/2007
CA-20	20% OF CONSTRUCTION COMPLETE	10/31/2007	
CA-40	40% OF CONSTRUCTION COMPLETE	2/8/2008	
CA-60	60% OF CONSTRUCTION COMPLETE	5/18/2008	
CA-80	80% OF CONSTRUCTION COMPLETE	8/26/2008	
	Construction	12/4/2008	
CA-99	99% OF CONSTRUCTION COMPLETE	12/4/2008	
CA-USE	USE AND OCCUPANCY	12/4/2008	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	12/5/2008	
CA-PUN	PUNCH LIST	1/19/2009	
	Occupancy	3/5/2009	
CA-100	FINAL ACCEPTANCE	3/5/2009	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	3/5/2009	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-7967	COUNTY CORREC FACILITIES CONSTRUC/EXPAN- COUNTY CORREC F	$18,025,780.00	$1,174,897.14	$793,664.27
	TOTALS:	**$18,025,780.00**	**$1,174,897.14**	**$793,664.27**

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PROJECT SDE0401 HC 3 **TYPE** Lump Sum **FUND TYPE** BOND

TITLE Roof Replacement, Repair Exterior & HVAC - Essex County Jail/HOC Middleton

START DATE 6/28/2006 **END DATE** 11/30/2007

MANAGER	Patrick Lynch
ENGINEER	Cheryl Morrissey
RESIDENT	Cheryl Morrissey
DESIGNER	Luna Design Group
CONTRACTOR	Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
SDSB-07	STUDY NTP	4/22/2005	4/22/2005
ST-01	WORKPLAN APPROVAL	4/22/2005	4/22/2005
ST-02A	EXISTING CONDITIONS	7/20/2005	7/20/2005
ST-02B	PROGRAM AND CONCEPT	7/20/2005	7/20/2005
ST-04	PREFERRED ALT SELECTED	7/20/2005	7/20/2005
ST-05	SCHEMATICS & COSTS	7/20/2005	7/20/2005
ST-05	DRAFT REPORT RECEIVED	12/9/2005	12/9/2005
	Study RFP Development	2/3/2006	2/3/2006
ST-09	FINAL REPORT RECEIVED	2/3/2006	2/3/2006
SD-APP	SCHEMATIC APPROVAL	8/18/2006	8/18/2006
DD-03	PREL PLANS SUBMITTED	9/25/2006	9/25/2006
DD-APP	PRELIMINARY APPROVAL	10/31/2006	10/31/2006
	Final Design	11/21/2006	11/21/2006
CD-05	FINAL PLAN SUBMITTAL	11/21/2006	11/21/2006
CD-09	FINAL PLAN APPROVED	11/21/2006	11/21/2006
BID-01	REPRO TO BID SECTION	12/4/2006	12/4/2006
	Bid Period	2/16/2007	2/16/2007
BID-07	NOTICE OF AWARD	2/16/2007	2/16/2007
BID-10	CONSTRUCTION START	3/16/2007	3/16/2007
CA-20	20% OF CONSTRUCTION COMPLETE	4/20/2007	4/20/2007
CA-40	40% OF CONSTRUCTION COMPLETE	5/26/2007	5/26/2007
CA-60	60% OF CONSTRUCTION COMPLETE	7/1/2007	7/1/2007
CA-80	80% OF CONSTRUCTION COMPLETE	8/18/2007	8/18/2007
	Construction	11/30/2007	11/30/2007
CA-99	99% OF CONSTRUCTION COMPLETE	11/30/2007	11/30/2007
CA-USE	USE AND OCCUPANCY	11/30/2007	11/30/2007
CA-100	FINAL ACCEPTANCE	12/10/2007	12/10/2007
	END DATE	12/31/2007	12/31/2007
	Closure Period	12/31/2007	12/31/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$715,000.00	$715,000.00	$715,000.00	$0.00
0102	C.O.CONTINGENCY	$223,000.00	$188,000.00	$134,372.48	$88,627.52
0200	STUDY FEE	$46,500.00	$46,500.00	$46,500.00	$0.00
0250	STUDY REIMB.	$5,000.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$72,000.00	$72,000.00	$72,000.00	$0.00
0301	DESIGN FEE-C.ORDERS	$13,000.00	$5,067.50	$5,067.50	$0.00
0401	D.R.-SURVEY	$0.00	$0.00	$0.00	$0.00
0410	D.R.-MEASURD DRAW	$6,119.00	$99.00	$99.00	$0.00
0421	D.R.-OTHER	$7,500.00	$7,500.00	$7,500.00	$0.00
0450	REIMB.AVAILABLE	$100,385.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$57,815.00	$19,863.83	$19,863.83	$0.00
0661	PERSONNEL COSTS	$75,000.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$25,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$2,800.00	$2,660.19	$2,660.19	$0.00
0903	LEGAL EXPENSE	$4,000.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$4,000.00	$0.00	$0.00	$0.00
	TOTALS:	**$1,357,119.00**	**$1,056,690.52**	**$1,003,063.00**	**$88,627.52**

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ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-0004	COUNTY CORRECTION FACILITIES IMPROVEMNTS CTY CORREC FACI	$1,332,119.00	$1,056,690.52	$1,003,063.00
	TOTALS:	**$1,332,119.00**	**$1,056,690.52**	**$1,003,063.00**

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PROJECT SDE0401 HC 6 **TYPE** Repair **FUND TYPE** BOND

TITLE Permanent Heating at the 240 Bed Unit

START DATE 7/28/2006 **END DATE** 12/30/2007

MANAGER	Patrick Lynch
ENGINEER	Cheryl Morrissey
RESIDENT	Cheryl Morrissey
DESIGNER	Luna Design Group
CONTRACTOR	Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
	REQUEST FOR HOUSE DR. APPROVED	6/19/2006	6/19/2006
	DCAM SENDS PROPOSAL SCOPE TO HD	6/24/2006	
	HD SENDS COST PROPOSAL TO DCAM	7/2/2006	
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	7/5/2006	
ST-05	HOUSE DR. DRAFT REPORT RECEIVED	7/9/2006	
ST-09	HOUSE DR. FINAL REPORT RECEIVED D	7/13/2006	
ST-10	TRANSMIT FINAL STUDY TO USER AGEN	7/15/2006	
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	7/20/2006	7/20/2006
ST-EV(F)	TRANSMIT FINAL STUDY PHASE EVALUA	7/20/2006	7/20/2006
	House Dr. Study	7/22/2006	
ST-CER	STUDY CERTIFICATION	7/22/2006	
CD-R	FINAL PLANS DISAPPROVED	8/23/2006	8/23/2006
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	8/23/2006	8/23/2006
CD-R2	REVISED PLAN TO OPERATING AGENCY	8/23/2006	8/23/2006
SD-00	SCHEMATIC DESIGN KICK-OFF	9/1/2006	9/1/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	11/24/2006	11/24/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	11/24/2006	11/24/2006
	SD - Schematic Design	12/8/2006	12/8/2006
SD-APP	SCHEMATIC APPROVAL	12/8/2006	12/8/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	1/2/2007	1/2/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	1/2/2007	1/2/2007
CD-06	FINAL DOCUMENTS TO OPERATING AGE	1/12/2007	1/12/2007
	DD - Design Development	1/17/2007	1/17/2007
CD-09	FINAL DOCUMENTS APPROVED	1/17/2007	1/17/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	1/17/2007	1/17/2007
CD-07	FINAL DOCUMENTS FROM OPERATING	1/23/2007	1/23/2007
CD-R3	FINAL COMMENTS FROM OPERATING A	1/23/2007	1/23/2007
CD-05	CD FINAL SUBMITTAL	1/24/2007	1/24/2007
	House Dr. Final Design	2/2/2007	2/2/2007
	CD - Construction Documents	2/2/2007	2/2/2007
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	2/2/2007	2/2/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$2,884,435.00	$2,884,435.00	$2,118,090.32	$766,344.68
0102	C.O.CONTINGENCY	$266,500.00	$266,500.00	$0.00	$266,500.00
0250	STUDY REIMB.	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$128,000.00	$128,000.00	$115,200.00	$12,800.00
0301	DESIGN FEE-C.ORDERS	$8,000.00	$0.00	$0.00	$0.00
0401	D.R.-SURVEY	$6,490.00	$6,490.00	$6,490.00	$0.00
0450	REIMB.AVAILABLE	$19,988.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$40,852.00	$23,320.17	$23,320.17	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$100,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$3,500.00	$2,361.28	$2,361.28	$0.00
0903	LEGAL EXPENSE	$5,500.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$500.00	$0.00	$0.00	$0.00
	TOTALS:	**$3,463,765.00**	**$3,311,106.45**	**$2,265,461.77**	**$1,045,644.68**

Report: rptDCAMChapter7Quarterly

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - Annual

BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	4/10/2007	4/10/2007
BID-02	PROJECT AUTHORIZED FOR CONSTRUC	4/10/2007	4/10/2007
BID-03	PROJECT ADVERTISEMENT	4/18/2007	4/18/2007
BID-05	FILED SUB-BIDS RECEIVED	5/17/2007	5/17/2007
BID-06	GENERAL BIDS RECEIVED	6/1/2007	6/1/2007
BID-07	NOTICE OF AWARD	6/20/2007	6/20/2007
BID-08	CONTRACTS TO GENERAL CONTRACTO	6/20/2007	6/20/2007
BID-09	CONTRACT SIGNING	6/27/2007	6/27/2007
	Construction BID	6/29/2007	6/29/2007
BID-10	NOTICE TO PROCEED	6/29/2007	6/29/2007
CA-20	20% OF CONSTRUCTION COMPLETE	11/1/2007	11/1/2007
CA-40	40% OF CONSTRUCTION COMPLETE	12/10/2007	12/10/2007
CA-60	60% OF CONSTRUCTION COMPLETE	1/28/2008	1/28/2008
CA-80	80% OF CONSTRUCTION COMPLETE	3/10/2008	
CA-99	99% OF CONSTRUCTION COMPLETE	4/19/2008	
	Construction Administration	4/20/2008	
CA-PUN	PUNCH LIST	4/20/2008	
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	4/20/2008	
CA-100	FINAL ACCEPTANCE	6/4/2008	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	6/5/2008	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	6/6/2008	
	Contract Closure	7/6/2008	
CLOSE	CLOSEOUT	7/6/2008	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-1994	Division of Capital Asset Management and DCAM Projects	$1,512,884.00	$1,512,884.00	$746,539.32
1102-7967	COUNTY CORREC FACILITIES CONSTRUC/EXPAN- COUNTY CORREC F	$1,890,881.00	$1,798,222.45	$1,518,922.45
	TOTALS:	**$3,403,765.00**	**$3,311,106.45**	**$2,265,461.77**

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PROJECT SDH0100 MD 1 **TYPE** Modular Construction **FUND TYPE** BOND

TITLE Hampden County Women's Modular Correctional Facility

START DATE 7/25/2005 **END DATE** 1/16/2007

MANAGER	William Rafuse
ENGINEER	James Finigan
RESIDENT	Mike Frenette
DESIGNER	Fontaine Bros./ WAN
CONTRACTOR	Fontaine Brothers, Inc.

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2001	$9,497.35	$11,150.35
2002	$493,299.51	$493,299.51
2003	$1,521,276.33	$1,521,276.33
2004	$19,813.51	$19,813.51
2005	$7,140,242.74	$90,560.77
2006	$16,626,756.73	$9,436,368.48
2007	$18,512,355.00	$12,937,259.63
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$44,323,241.17**	**$24,509,728.58**

MILES	DESCRIPTION	TARGET	ACTUAL
	Final Design	6/28/2005	6/28/2005
BID-01	REPRO TO BID SECTION	6/28/2005	6/28/2005
BID-07	NOTICE OF AWARD	6/28/2005	6/28/2005
CD-05	FINAL PLAN SUBMITTAL	6/28/2005	6/28/2005
CD-09	FINAL PLAN APPROVED	6/28/2005	6/28/2005
DD-03	PREL PLANS SUBMITTED	6/28/2005	6/28/2005
DD-APP	PRELIMINARY APPROVAL	6/28/2005	6/28/2005
SD-APP	SCHEMATIC APPROVAL	6/28/2005	6/28/2005
	Bid Period	7/25/2005	7/25/2005
BID-10	CONSTRUCTION START	7/25/2005	7/25/2005
CA-20	20% OF CONSTRUCTION COMPLETE	12/23/2005	12/23/2005
CA-40	40% OF CONSTRUCTION COMPLETE	7/14/2006	7/14/2006
CA-60	60% OF CONSTRUCTION COMPLETE	8/25/2006	8/25/2006
CA-80	80% OF CONSTRUCTION COMPLETE	12/29/2006	12/29/2006
	Construction	6/25/2007	6/25/2007
CA-99	99% OF CONSTRUCTION COMPLETE	6/25/2007	6/25/2007
CA-USE	USE AND OCCUPANCY	9/4/2007	9/4/2007
CA-100	FINAL ACCEPTANCE	12/30/2007	
	END DATE	2/13/2008	
	Closure Period	2/13/2008	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$26,331,000.00	$26,331,000.00	$26,246,253.16	$84,746.84
0102	C.O.CONTINGENCY	$3,103,334.00	$3,103,334.00	$1,872,597.65	$1,230,736.35
0120	CONSTR.MANAGEMENT	$60,000.00	$60,000.00	$59,542.02	$457.98
0200	STUDY FEE	$466,960.00	$466,960.00	$466,960.00	$0.00
0250	STUDY REIMB.	$125,998.00	$125,998.00	$74,304.25	$51,693.75
0300	DESIGN FEE	$0.00	$0.00	$0.00	$0.00
0404	D.R.-SOIL TEST	$31,564.50	$31,564.60	$31,178.59	$385.91
0414	D.R.-TRVL/TEL	$5,188.70	$5,188.70	$5,077.68	$111.02
0417	D.R.-CONSTR.TEST	$23,780.00	$23,780.00	$7,746.01	$16,033.99
0421	D.R.-OTHER	$0.00	$0.00	$0.00	$0.00
0428	TECH. SUPPORT	$20,840.00	$20,840.00	$0.00	$20,840.00
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$132,889.71	$131,394.76	$131,394.76	$0.00
0661	PERSONNEL COSTS	$62,285.27	$62,285.27	$62,285.27	$0.00
0690	PAYROLL & FRINGE	$322,224.73	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$21,017.50	$20,658.03	$20,658.03	$0.00
0800	FURNISHINGS/EQUIPT.	$143.24	$0.00	$0.00	$0.00
0902	LAND EXPENSE	$3,236,663.09	$2,034,947.98	$2,034,947.98	$0.00
0903	LEGAL EXPENSE	$44,277.00	$37,772.33	$37,772.33	$0.00
0904	COST ESTIMATOR EXP.	$1,500.00	$0.00	$0.00	$0.00
0913	UTILITIES	$170,000.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$29,312.75	$28,982.75	$28,982.75	$0.00
0982	SPECIAL CONTRACTS	$10,000.00	$10,000.00	$10,000.00	$0.00

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TOTALS:	$34,198,978.49	$32,494,706.42	$31,089,700.48	$1,405,005.84

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-7967	COUNTY CORREC FACILITIES CONSTRUC/EXPAN- COUNTY CORREC F	$14,697,501.33	$14,132,056.80	$12,780,108.86
1102-8968	STATE & COUNTY CORRECTION FACILITIES CORRECTION FACI	$979,252.93	$797,205.19	$744,147.19
8910-0023	CORRECTION FACILITY IMPROVEMENTS CORRECTION FACI	$17,000,000.00	$16,545,444.43	$16,545,444.43
8910-0350	US Marshall Service Cooperative Expendab USMarshallsCoop	$1,200,000.00	$1,020,000.00	$1,020,000.00
	TOTALS:	**$33,876,754.26**	**$32,494,706.42**	**$31,089,700.48**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - Annual

PROJECT SDM0100 DC 1 **TYPE** New Construction **FUND TYPE** BOND

TITLE New Visitor Reception Building w/Checkpoint & Warehouse Building - Middlesex Jail

START DATE 5/6/2005 **END DATE**

MANAGER	Ronald Ferrara
ENGINEER	Joe Ed Smith
RESIDENT	Carl Hall
DESIGNER	Whitney Atwood Norcross
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$1,811,725.00	$36,564.00
2008	$1,036,911.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$2,848,636.00**	**$36,564.00**

MILES	DESCRIPTION	TARGET	ACTUAL
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	7/13/2005	7/13/2005
DDSB-02	DSB NOTICE ADVERTISED	7/13/2005	7/13/2005
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	7/13/2005	7/13/2005
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	7/13/2005	7/13/2005
DDSB-05	COMMISSIONER APPOINTS FINALIST	7/13/2005	7/13/2005
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	7/13/2005	7/13/2005
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	8/12/2005	8/12/2005
	Designer Procurement- Final Design	8/14/2005	8/14/2005
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	8/14/2005	8/14/2005
SD-00	SCHEMATIC DESIGN KICK-OFF(BCONF)	8/28/2005	8/28/2005
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	3/2/2006	3/2/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	3/3/2006	3/3/2006
	DD - Design Development	3/13/2006	3/13/2006
	SD - Schematic Design	3/13/2006	3/13/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	3/13/2006	3/13/2006
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	3/13/2006	3/13/2006
DD-APP	DESIGN DEVELOPMENT APPROVAL	3/13/2006	3/13/2006
SD-APP	SCHEMATIC APPROVAL	3/13/2006	3/13/2006
CD-05	FINAL DOCUMENTS SUBMITTAL	7/10/2006	7/10/2006
CD-06	FINAL DOCUMENTS TO OPERATING AGE	7/10/2006	7/10/2006
CD-07	FINAL DOCUMENTS FROM OPERATING	7/10/2006	7/10/2006
CD-09	FINAL DOCUMENTS APPROVED	7/10/2006	7/10/2006
CD-R	FINAL PLANS DISAPPROVED	7/10/2006	7/10/2006
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	7/10/2006	7/10/2006
CD-R2	REVISED PLAN TO OPERATING AGENCY	7/10/2006	7/10/2006
CD-R3	FINAL COMMENTS FROM OPERATING A	7/10/2006	7/10/2006
	CD - Construction Documents	9/2/2006	9/2/2006
	Design	9/2/2006	9/2/2006
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	9/2/2006	9/2/2006

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$2,574,117.00	$2,574,117.00	$2,094,436.28	$479,680.72
0102	C.O.CONTINGENCY	$257,412.00	$257,412.00	$61,005.00	$196,407.00
0300	DESIGN FEE	$113,500.00	$113,500.00	$107,825.00	$5,675.00
0301	DESIGN FEE-C.ORDERS	$27,350.00	$0.00	$0.00	$0.00
0401	D.R.-SURVEY	$4,675.00	$4,675.00	$4,675.00	$0.00
0405	D.R.-WATER TEST	$1,210.00	$1,210.00	$827.20	$382.80
0412	D.R.-FUND.CHANGE	$85,000.00	$84,707.10	$80,471.65	$4,528.35
0413	D.R.-ENVR.IMPACT	$25,500.00	$25,500.00	$18,710.69	$6,789.31
0417	D.R.-CONSTR.TEST	$27,291.00	$27,291.00	$11,263.72	$16,027.28
0445	COST ESTIMATOR (REIMB)	$0.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$300.80	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$73,855.20	$54,998.40	$54,998.40	$0.00
0661	PERSONNEL COSTS	$112.34	$112.34	$112.34	$0.00
0690	PAYROLL & FRINGE	$59,887.66	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$10,600.00	$10,342.20	$10,342.20	$0.00
0800	FURNISHINGS/EQUIPT.	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$5,626.00	$5,625.10	$4,125.00	$1,501.00
0907	IND.CONSULTANT	$2,600.00	$0.00	$0.00	$0.00
	TOTALS:	**$3,269,037.00**	**$3,159,490.14**	**$2,448,792.48**	**$710,991.46**

Report: rptDCAMChapter7Quarterly

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BID-01	PROJECT AUTHORIZED FOR CONSTRUC	9/5/2006	9/5/2006
BID-02	REPRODUCIBLES & ESTIMATES SUBMIT	9/20/2006	9/20/2006
BID-03	PROJECT ADVERTISEMENT	10/4/2006	10/4/2006
BID-05	FILED SUB-BIDS RECEIVED	10/24/2006	10/24/2006
BID-06	GENERAL BIDS RECEIVED	11/30/2006	11/30/2006
BID-07	NOTICE OF AWARD	12/12/2006	12/12/2006
BID-08	CONTRACTS TO GENERAL CONTRACTO	12/12/2006	12/12/2006
BID-09	CONTRACT SIGNING	12/20/2006	12/20/2006
	Construction BID	12/27/2006	12/27/2006
BID-10	NOTICE TO PROCEED	12/27/2006	12/27/2006
CA-20	20% OF CONSTRUCTION COMPLETE	6/22/2007	6/22/2007
CA-40	40% OF CONSTRUCTION COMPLETE	9/15/2007	9/15/2007
CA-60	60% OF CONSTRUCTION COMPLETE	10/18/2007	
CA-80	80% OF CONSTRUCTION COMPLETE	10/31/2007	
CA-99	99% OF CONSTRUCTION COMPLETE	12/22/2007	
	Construction Administration	12/23/2007	
CA-PUN	PUNCH LIST	12/23/2007	
CA-USE	USE AND OCCUPANCY	12/23/2007	
CA-100	FINAL ACCEPTANCE	2/6/2008	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	2/7/2008	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	2/8/2008	
	Occupancy and Contract Closure	3/9/2008	
CLOSE	CLOSEOUT	3/9/2008	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2208	COURT MASTERPLAN REPAIR COSTS COURT MASTERPLA	$112.34	$112.34	$112.34
1102-0004	COUNTY CORRECTION FACILITIES IMPROVEMNTS CTY CORREC FACI	$3,209,037.00	$3,159,377.80	$2,448,680.14
	TOTALS:	**$3,209,149.34**	**$3,159,490.14**	**$2,448,792.48**

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PROJECT SDW0502 HC 1 **TYPE** **FUND TYPE** BOND

TITLE Roof Repair on Worcester County Jail & House of Correction

START DATE 8/8/2006 **END DATE** 6/30/2011

MANAGER Ronald Ferrara
ENGINEER
RESIDENT
DESIGNER
CONTRACTOR Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
SD-00	SCHEMATIC DESIGN KICK-OFF	11/17/2006	11/17/2006
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	12/4/2006	12/4/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	12/12/2006	12/12/2006
	SD - Schematic Design	12/13/2006	12/13/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	12/13/2006	12/13/2006
SD-APP	SCHEMATIC APPROVAL	12/13/2006	12/13/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	5/11/2007	5/11/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	5/11/2007	5/11/2007
	DD - Design Development	5/29/2007	5/29/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	5/29/2007	5/29/2007
CD-05	CD FINAL SUBMITTAL	7/6/2007	7/6/2007
CD-06	FINAL DOCUMENTS TO OPERATING AGE	7/7/2007	7/7/2007
CD-07	FINAL DOCUMENTS FROM OPERATING	7/8/2007	7/8/2007
CD-R	FINAL PLANS DISAPPROVED	7/8/2007	7/8/2007
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	7/8/2007	7/8/2007
CD-R2	REVISED PLAN TO OPERATING AGENCY	7/8/2007	7/8/2007
CD-R3	FINAL COMMENTS FROM OPERATING A	7/10/2007	7/10/2007
CD-09	FINAL DOCUMENTS APPROVED	7/11/2007	7/11/2007
	House Dr. Final Design	8/1/2007	8/1/2007
	CD - Construction Documents	8/1/2007	8/1/2007
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	8/1/2007	8/1/2007
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	8/14/2007	8/14/2007
BID-02	PROJECT AUTHORIZED FOR CONSTRUC	8/15/2007	8/15/2007
BID-03	PROJECT ADVERTISEMENT	8/22/2007	8/22/2007
BID-05	FILED SUB-BIDS RECEIVED	8/22/2007	8/22/2007
BID-06	GENERAL BIDS RECEIVED	9/17/2007	9/17/2007
BID-07	NOTICE OF AWARD	10/1/2007	10/1/2007
BID-08	CONTRACTS TO GENERAL CONTRACTO	10/1/2007	10/1/2007
BID-09	CONTRACT SIGNING	10/10/2007	10/10/2007
	Construction BID	10/17/2007	10/17/2007
BID-10	NOTICE TO PROCEED	10/17/2007	10/17/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,488,000.00	$1,488,000.00	$0.00	$1,488,000.00
0102	C.O.CONTINGENCY	$269,856.00	$269,856.00	$0.00	$269,856.00
0300	DESIGN FEE	$85,000.00	$85,000.00	$61,750.00	$23,250.00
0301	DESIGN FEE-C.ORDERS	$12,000.00	$0.00	$0.00	$0.00
0401	D.R.-SURVEY	$33,000.00	$33,000.00	$31,812.39	$1,187.61
0450	REIMB.AVAILABLE	$84,000.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$100,000.00	$12,102.00	$12,102.00	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$130,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$15,000.00	$1,400.00	$1,020.25	$13,979.75
0904	COST ESTIMATOR EXP.	$10,000.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$2,226,856.00**	**$1,889,358.00**	**$106,684.64**	**$1,796,273.36**

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CA-20	20% OF CONSTRUCTION COMPLETE	3/15/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	3/29/2008	
CA-60	60% OF CONSTRUCTION COMPLETE	4/12/2008	
CA-80	80% OF CONSTRUCTION COMPLETE	4/26/2008	
CA-99	99% OF CONSTRUCTION COMPLETE	5/10/2008	
	Construction Administration	5/16/2008	
CA-PUN	PUNCH LIST	5/16/2008	
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	5/16/2008	
CA-100	FINAL ACCEPTANCE	6/30/2008	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	7/1/2008	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	7/2/2008	
	Contract Closure	8/1/2008	
CLOSE	CLOSEOUT	8/1/2008	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-7967	COUNTY CORREC FACILITIES CONSTRUC/EXPAN- COUNTY CORREC F	$2,096,856.00	$1,889,358.00	$106,684.64
	TOTALS:	**$2,096,856.00**	**$1,889,358.00**	**$106,684.64**

Commonwealth of Massachusetts
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Division of Capital Asset Management

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DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - Annual

PROJECT SDW0601 HC 1 **TYPE** Repair **FUND TYPE** BOND

TITLE Replacement of Heating & Domestic Hot Water Boilers-Worcester Jail / HOC

START DATE 1/13/2006 **END DATE** 6/30/2010

MANAGER Ronald Ferrara
ENGINEER Shailesh Shah
RESIDENT
DESIGNER CLNW Engineers
CONTRACTOR Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
CLOSE	CLOSEOUT	7/27/2005	
SD-00	SCHEMATIC DESIGN KICK-OFF	4/18/2006	4/18/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	5/13/2006	5/13/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	5/19/2006	5/19/2006
CD-05	CD FINAL SUBMITTAL	6/2/2006	6/2/2006
	SD - Schematic Design	6/7/2006	6/7/2006
SD-APP	SCHEMATIC APPROVAL	6/7/2006	6/7/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	6/9/2006	6/9/2006
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	6/9/2006	6/9/2006
	DD - Design Development	6/13/2006	6/13/2006
DD-APP	DESIGN DEVELOPMENT APPROVAL	6/13/2006	6/13/2006
CD-06	FINAL DOCUMENTS TO OPERATING AGE	9/5/2006	9/5/2006
CD-07	FINAL DOCUMENTS FROM OPERATING	9/28/2006	9/28/2006
CD-R	FINAL PLANS DISAPPROVED	9/28/2006	9/28/2006
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	9/28/2006	9/28/2006
CD-R2	REVISED PLAN TO OPERATING AGENCY	9/28/2006	9/28/2006
CD-R3	FINAL COMMENTS FROM OPERATING A	1/2/2007	1/2/2007
CD-09	FINAL DOCUMENTS APPROVED	1/16/2007	1/16/2007
	CD - Construction Documents	2/6/2007	2/6/2007
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	2/6/2007	2/6/2007
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	2/20/2007	2/20/2007
BID-02	PROJECT AUTHORIZED FOR CONSTRUC	2/22/2007	2/22/2007
	STUDY CERTIFICATION	2/28/2007	2/28/2007
BID-03	PROJECT ADVERTISEMENT	3/1/2007	3/1/2007
BID-05	FILED SUB-BIDS RECEIVED	3/20/2007	3/20/2007
	House Dr. Final Design	3/30/2007	
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	3/30/2007	
BID-04	GENERAL BID	4/4/2007	
BID-06	GENERAL BIDS RECEIVED	4/19/2007	4/19/2007
BID-07	NOTICE OF AWARD	5/16/2007	
BID-08	CONTRACTS TO GENERAL CONTRACTO	5/17/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,549,400.00	$1,549,400.00	$1,471,930.00	$77,470.00
0102	C.O.CONTINGENCY	$309,880.00	$309,880.00	$0.00	$309,880.00
0300	DESIGN FEE	$143,310.00	$143,310.00	$141,391.50	$1,918.50
0301	DESIGN FEE-C.ORDERS	$17,900.00	$0.00	$0.00	$0.00
0404	D.R.-SOIL TEST	$6,707.00	$6,691.50	$6,691.50	$0.00
0450	REIMB.AVAILABLE	$557,402.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$34,669.00	$27,644.73	$27,644.73	$0.00
0661	PERSONNEL COSTS	$70,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$3,000.00	$2,364.50	$2,364.50	$0.00
0904	COST ESTIMATOR EXP.	$5,000.00	$0.00	$0.00	$0.00
	TOTALS:	**$2,697,268.00**	**$2,039,290.73**	**$1,650,022.23**	**$389,268.50**

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BID-09	CONTRACT SIGNING	5/22/2007	
	Construction BID	5/24/2007	
BID-10	NOTICE TO PROCEED	5/24/2007	
CA-20	20% OF CONSTRUCTION COMPLETE	7/6/2007	
CA-40	40% OF CONSTRUCTION COMPLETE	8/18/2007	
CA-60	60% OF CONSTRUCTION COMPLETE	9/29/2007	
CA-80	80% OF CONSTRUCTION COMPLETE	11/11/2007	
	Construction Administration	12/23/2007	
CA-99	99% OF CONSTRUCTION COMPLETE	12/23/2007	
CA-PUN	PUNCH LIST	12/23/2007	
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	12/23/2007	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	12/24/2007	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	12/25/2007	
	Contract Closure	2/6/2008	
CA-100	FINAL ACCEPTANCE	2/6/2008	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-7967	COUNTY CORREC FACILITIES CONSTRUC/EXPAN- COUNTY CORREC F	$2,697,268.00	$2,039,290.73	$1,650,022.23
	TOTALS:	**$2,697,268.00**	**$2,039,290.73**	**$1,650,022.23**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - Annual

PROJECT SDW0603 HC 1 **TYPE** Repair **FUND TYPE** BOND

TITLE Replacement of Domestic Hot Water Distribution Main-Worcester Jail & HOC

START DATE 1/13/2006 **END DATE**

MANAGER	Ronald Ferrara
ENGINEER	Shailesh Shah
RESIDENT	
DESIGNER	RD Kimbal
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$506,700.00	$250,410.60
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$506,700.00**	**$250,410.60**

MILES	DESCRIPTION	TARGET	ACTUAL
CLOSE	CLOSEOUT	7/27/2005	
	REQUEST FOR HOUSE DR. APPROVED	1/13/2006	1/13/2006
	DCAM SENDS PROPOSAL SCOPE TO HD	1/18/2006	1/18/2006
	HD SENDS COST PROPOSAL TO DCAM	1/23/2006	1/23/2006
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	1/25/2006	1/25/2006
ST-05	HOUSE DR. DRAFT REPORT RECEIVED	1/27/2006	1/27/2006
ST-09	HOUSE DR. FINAL REPORT RECEIVED D	2/15/2006	2/15/2006
ST-10	TRANSMIT FINAL STUDY TO USER AGEN	2/17/2006	2/17/2006
ST-CER	STUDY CERTIFICATION	3/10/2006	3/10/2006
	House Dr. Study	3/11/2006	3/11/2006
ST-EV(F)	TRANSMIT FINAL STUDY PHASE EVALUA	3/11/2006	3/11/2006
	DD - Design Development	3/25/2006	3/25/2006
	SD - Schematic Design	3/25/2006	3/25/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	3/25/2006	3/25/2006
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	3/25/2006	3/25/2006
DD-APP	DESIGN DEVELOPMENT APPROVAL	3/25/2006	3/25/2006
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	3/25/2006	3/25/2006
SD-00	SCHEMATIC DESIGN KICK-OFF	3/25/2006	3/25/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	3/25/2006	3/25/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	3/25/2006	3/25/2006
SD-APP	SCHEMATIC APPROVAL	3/25/2006	3/25/2006
CD-05	CD FINAL SUBMITTAL	4/7/2006	4/7/2006
CD-09	FINAL DOCUMENTS APPROVED	4/7/2006	4/7/2006
CD-06	FINAL DOCUMENTS TO OPERATING AGE	4/8/2006	4/8/2006
CD-07	FINAL DOCUMENTS FROM OPERATING	4/13/2006	4/13/2006
	CD - Construction Documents	4/28/2006	4/28/2006
	House Dr. Final Design	4/28/2006	4/28/2006
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	4/28/2006	4/28/2006
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	4/29/2006	4/29/2006

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$248,600.00	$248,600.00	$248,600.00	$0.00
0102	C.O.CONTINGENCY	$4,122.85	$4,122.85	$4,122.85	$0.00
0200	STUDY FEE	$5,500.00	$5,500.00	$5,500.00	$0.00
0250	STUDY REIMB.	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$23,703.00	$23,703.00	$23,703.00	$0.00
0301	DESIGN FEE-C.ORDERS	$0.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$8,875.60	$8,875.60	$8,875.60	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$6,703.52	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$408.40	$408.40	$408.40	$0.00
0903	LEGAL EXPENSE	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$297,913.37**	**$291,209.85**	**$291,209.85**	**$0.00**

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BID-02	PROJECT AUTHORIZED FOR CONSTRUC	4/30/2006	4/30/2006
BID-03	PROJECT ADVERTISEMENT	5/14/2006	5/14/2006
BID-04	GENERAL BID	5/14/2006	
BID-05	FILED SUB-BIDS RECEIVED	6/8/2006	6/8/2006
BID-06	GENERAL BIDS RECEIVED	6/9/2006	6/9/2006
BID-07	NOTICE OF AWARD	6/23/2006	6/23/2006
BID-08	CONTRACTS TO GENERAL CONTRACTO	6/23/2006	6/23/2006
CA-20	20% OF CONSTRUCTION COMPLETE	7/10/2006	7/10/2006
	Construction BID	7/19/2006	7/19/2006
BID-09	CONTRACT SIGNING	7/19/2006	7/19/2006
BID-10	NOTICE TO PROCEED	7/19/2006	7/19/2006
CA-40	40% OF CONSTRUCTION COMPLETE	7/24/2006	7/24/2006
CA-60	60% OF CONSTRUCTION COMPLETE	8/16/2006	8/16/2006
CA-80	80% OF CONSTRUCTION COMPLETE	8/31/2006	8/31/2006
CA-99	99% OF CONSTRUCTION COMPLETE	9/20/2006	9/20/2006
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	9/21/2006	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	9/21/2006	
CA-PUN	PUNCH LIST	10/20/2006	10/20/2006
	Construction Administration	1/17/2007	1/17/2007
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	1/17/2007	1/17/2007
	Contract Closure	3/3/2007	
CA-100	FINAL ACCEPTANCE	3/3/2007	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-7967	COUNTY CORREC FACILITIES CONSTRUC/EXPAN- COUNTY CORREC F	$291,209.85	$291,209.85	$291,209.85
	TOTALS:	**$291,209.85**	**$291,209.85**	**$291,209.85**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - Annual

PROJECT TRC0002 HC 1 **TYPE** Major Renovation **FUND TYPE** BOND

TITLE Repairs and Renovations to Lynn District Court

START DATE **END DATE**

MANAGER	Zahra Assar
ENGINEER	Chia-Yuan Lee
RESIDENT	
DESIGNER	The Office of Allen M. Lieb
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2000	$8,925.00	$8,925.00
2001	$9,794.94	$9,794.94
2002	$12,488.42	$12,488.42
2003	$44.54	$44.54
2004	$0.00	$0.00
2005	$190,566.42	$39,853.18
2006	$106,253.68	$11,679.66
2007	$800,000.00	$251,453.90
2008	$4,200,000.00	$0.00
2009	$1,000,000.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$6,328,073.00**	**$334,239.64**

MILES	DESCRIPTION	TARGET	ACTUAL
	PROJECT START DATE		
	REQUEST FOR HOUSE DR. APPROVED	10/20/2004	10/20/2004
	DCAM SENDS PROPOSAL SCOPE TO HD	10/20/2004	10/20/2004
	HD SENDS COST PROPOSAL TO DCAM	10/20/2004	10/20/2004
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	10/20/2004	10/20/2004
ST-05	HOUSE DR. DRAFT REPORT RECEIVED	5/5/2005	5/5/2005
ST-09	HOUSE DR. FINAL REPORT RECEIVED D	9/20/2005	9/20/2005
ST-10	TRANSMIT FINAL STUDY TO USER AGEN	9/30/2005	9/30/2005
ST-CER	STUDY CERTIFICATION	9/30/2005	9/30/2005
	House Dr. Study	10/5/2005	10/5/2005
ST-EV(F)	TRANSMIT FINAL STUDY PHASE EVALUA	10/5/2005	10/5/2005
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	5/1/2006	5/1/2006
SD-00	SCHEMATIC DESIGN KICK-OFF	5/10/2006	5/10/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	8/13/2006	8/13/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	8/14/2006	8/14/2006
	SD - Schematic Design	9/8/2006	9/8/2006
SD-APP	SCHEMATIC APPROVAL	9/8/2006	9/8/2006
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	10/23/2006	10/23/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	10/24/2006	10/24/2006
	DD - Design Development	12/21/2006	12/21/2006
DD-APP	DESIGN DEVELOPMENT APPROVAL	12/21/2006	12/21/2006
CD-05	CD FINAL SUBMITTAL	11/20/2007	11/20/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$0.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$0.00	$0.00	$0.00	$0.00
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0200	STUDY FEE	$35,350.00	$35,350.00	$35,350.00	$0.00
0250	STUDY REIMB.	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$445,875.00	$445,875.00	$307,117.50	$138,757.50
0301	DESIGN FEE-C.ORDERS	$0.00	$0.00	$0.00	$0.00
0401	D.R.-SURVEY	$5,472.50	$5,459.20	$5,459.20	$0.00
0421	D.R.-OTHER	$70,000.00	$70,000.00	$70,000.00	$0.00
0422	D.R.-OTHER	$1,200.00	$1,118.00	$1,118.00	$0.00
0423	D.R.-OTHER	$3,000.10	$690.00	$690.00	$0.00
0445	COST ESTIMATOR (REIMB)	$1,100.10	$1,100.00	$1,100.00	$0.00
0450	REIMB.AVAILABLE	$8,800.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$40,895.08	$30,895.08	$30,895.08	$0.00
0690	PAYROLL & FRINGE	$214,104.92	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$561.00	$561.00	$561.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$20,272.10	$12,651.29	$12,651.29	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$846,630.80**	**$603,699.57**	**$464,942.07**	**$138,757.50**

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CD-06	FINAL DOCUMENTS TO OPERATING AGE	11/20/2007	11/20/2007
CD-07	FINAL DOCUMENTS FROM OPERATING	2/26/2008	
CD-R	FINAL PLANS DISAPPROVED	2/26/2008	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	2/26/2008	
CD-R2	REVISED PLAN TO OPERATING AGENCY	2/26/2008	
CD-R3	FINAL COMMENTS FROM OPERATING A	2/26/2008	
CD-09	FINAL DOCUMENTS APPROVED	3/4/2008	
	CD - Construction Documents	3/18/2008	
	House Dr. Final Design	3/18/2008	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	3/18/2008	
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	3/19/2008	
BID-02	PROJECT AUTHORIZED FOR CONSTRUC	3/20/2008	
BID-03	PROJECT ADVERTISEMENT	4/3/2008	
BID-05	FILED SUB-BIDS RECEIVED	4/24/2008	
BID-06	GENERAL BIDS RECEIVED	5/8/2008	
BID-07	NOTICE OF AWARD	6/7/2008	
BID-08	CONTRACTS TO GENERAL CONTRACTO	6/8/2008	
BID-09	CONTRACT SIGNING	6/13/2008	
	Construction BID	7/4/2008	
BID-10	NOTICE TO PROCEED	7/4/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	9/26/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	12/19/2008	
CA-60	60% OF CONSTRUCTION COMPLETE	3/13/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	6/5/2009	
CA-99	99% OF CONSTRUCTION COMPLETE	8/28/2009	
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	8/29/2009	
	Construction Administration	8/30/2009	
CA-PUN	PUNCH LIST	8/30/2009	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	8/31/2009	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	9/1/2009	
CA-100	FINAL ACCEPTANCE	10/13/2009	
	Contract Closure	11/12/2009	
CLOSE	CLOSEOUT	11/12/2009	

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ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2204	COURT FACILITIES CAPITAL NEEDS & F&E COURT FACILITIE	$90,000.00	$70,000.00	$70,000.00
0330-2208	COURT MASTERPLAN REPAIR COSTS COURT MASTERPLA	$503,745.61	$494,919.30	$356,161.80
0330-2209	COURT FACILITIES LIFE SAFEY & SECURITY COURT LIFE SAFE	$38,780.27	$38,780.27	$38,780.27
	TOTALS:	**$632,525.88**	**$603,699.57**	**$464,942.07**

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PROJECT TRC0006 HC 1 **TYPE** Repair **FUND TYPE** BOND

TITLE Repair Brick Walkway/HVAC - Peabody District Court

START DATE **END DATE**

MANAGER	Zahra Assar
ENGINEER	Paul Hession
RESIDENT	
DESIGNER	A+AD
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2000	$0.00	$10,397.50
2001	$5,826.75	$5,826.75
2002	$19,306.45	$19,306.45
2003	$7,870.13	$7,870.13
2004	$9,240.71	$9,240.71
2005	$183,116.93	$27,049.55
2006	$18,357.03	$69,577.00
2007	$500,000.00	$20,537.02
2008	$878,548.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$1,622,266.00**	**$169,805.11**

MILES	DESCRIPTION	TARGET	ACTUAL
	REQUEST FOR HOUSE DR. APPROVED	5/5/2005	5/5/2005
	DCAM SENDS PROPOSAL SCOPE TO HD	5/5/2005	5/5/2005
	HD SENDS COST PROPOSAL TO DCAM	5/5/2005	5/5/2005
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	5/12/2005	5/12/2005
ST-05	HOUSE DR. DRAFT REPORT RECEIVED	6/11/2005	6/11/2005
ST-09	HOUSE DR. FINAL REPORT RECEIVED D	7/11/2005	7/11/2005
ST-10	TRANSMIT FINAL STUDY TO USER AGEN	7/25/2005	7/25/2005
ST-CER	STUDY CERTIFICATION	8/1/2005	8/1/2005
	House Dr. Study	8/6/2005	8/6/2005
ST-EV(F)	TRANSMIT FINAL STUDY PHASE EVALUA	8/6/2005	8/6/2005
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	9/5/2005	9/5/2005
SD-00	SCHEMATIC DESIGN KICK-OFF	9/19/2005	9/19/2005
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	9/29/2005	9/29/2005
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	9/30/2005	9/30/2005
	SD - Schematic Design	10/10/2005	10/10/2005
SD-APP	SCHEMATIC APPROVAL	10/10/2005	10/10/2005
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	2/15/2006	2/15/2006
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	2/16/2006	2/16/2006
	DD - Design Development	2/21/2006	2/21/2006
DD-APP	DESIGN DEVELOPMENT APPROVAL	2/21/2006	2/21/2006
CD-05	CD FINAL SUBMITTAL	5/22/2006	5/22/2006
CD-06	FINAL DOCUMENTS TO OPERATING AGE	5/22/2006	5/22/2006

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,439,486.00	$1,439,486.00	$859,593.14	$579,892.86
0102	C.O.CONTINGENCY	$143,948.00	$143,948.00	$11,649.55	$132,298.45
0200	STUDY FEE	$12,000.00	$12,000.00	$12,000.00	$0.00
0250	STUDY REIMB.	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$140,865.00	$140,865.00	$126,778.00	$14,087.00
0301	DESIGN FEE-C.ORDERS	$12,000.00	$0.00	$0.00	$0.00
0401	D.R.-SURVEY	$3,300.10	$3,300.00	$3,300.00	$0.00
0406	D.R.-ASBESTOS TEST	$5,946.10	$2,371.60	$2,371.60	$0.00
0411	D.R.-PRINTING	$396.80	$396.80	$396.80	$0.00
0417	D.R.-CONSTR.TEST	$2,460.00	$2,440.10	$2,133.00	$327.00
0421	D.R.-OTHER	$8,030.00	$8,030.00	$8,030.00	$0.00
0422	D.R.-OTHER	$47,482.30	$45,320.40	$36,568.00	$10,914.30
0450	REIMB.AVAILABLE	$6,794.70	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$57,815.00	$35,916.29	$35,916.29	$0.00
0661	PERSONNEL COSTS	$37,000.00	$27,364.29	$27,364.29	$0.00
0690	PAYROLL & FRINGE	$40,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$8,747.00	$6,394.40	$6,394.40	$0.00
0904	COST ESTIMATOR EXP.	$500.00	$0.00	$0.00	$0.00
	TOTALS:	**$1,966,771.00**	**$1,867,832.88**	**$1,132,495.07**	**$737,519.61**

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DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - Annual

CD-07	FINAL DOCUMENTS FROM OPERATING	9/2/2006	9/2/2006
CD-R	FINAL PLANS DISAPPROVED	9/2/2006	9/2/2006
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	9/2/2006	9/2/2006
CD-R2	REVISED PLAN TO OPERATING AGENCY	9/2/2006	9/2/2006
CD-R3	FINAL COMMENTS FROM OPERATING A	9/2/2006	9/2/2006
CD-09	FINAL DOCUMENTS APPROVED	9/21/2006	9/21/2006
	CD - Construction Documents	12/22/2006	12/22/2006
	House Dr. Final Design	12/22/2006	12/22/2006
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	12/22/2006	12/22/2006
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	1/9/2007	1/9/2007
BID-02	PROJECT AUTHORIZED FOR CONSTRUC	1/12/2007	1/12/2007
BID-03	PROJECT ADVERTISEMENT	1/17/2007	1/17/2007
BID-05	FILED SUB-BIDS RECEIVED	2/14/2007	2/14/2007
BID-04	GENERAL BID	3/2/2007	
BID-06	GENERAL BIDS RECEIVED	3/2/2007	3/2/2007
BID-07	NOTICE OF AWARD	3/27/2007	3/27/2007
BID-08	CONTRACTS TO GENERAL CONTRACTO	3/28/2007	3/28/2007
BID-09	CONTRACT SIGNING	4/4/2007	4/4/2007
	Construction BID	4/23/2007	
BID-10	NOTICE TO PROCEED	4/23/2007	4/23/2007
CA-20	20% OF CONSTRUCTION COMPLETE	8/27/2007	8/27/2007
CA-40	40% OF CONSTRUCTION COMPLETE	10/22/2007	
CA-60	60% OF CONSTRUCTION COMPLETE	12/17/2007	
CA-80	80% OF CONSTRUCTION COMPLETE	2/11/2008	
CA-99	99% OF CONSTRUCTION COMPLETE	4/23/2008	
	Construction Administration	4/24/2008	
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	4/24/2008	
CA-PUN	PUNCH LIST	4/25/2008	
CA-100	FINAL ACCEPTANCE	6/9/2008	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	6/10/2008	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	6/11/2008	
	Contract Closure	7/11/2008	
CLOSE	CLOSEOUT	7/11/2008	

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ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2209	COURT FACILITIES LIFE SAFEY & SECURITY COURT LIFE SAFE	$1,926,771.00	$1,867,832.88	$1,132,495.07
	TOTALS:	**$1,926,771.00**	**$1,867,832.88**	**$1,132,495.07**

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PROJECT TRC0007 HC 1 **TYPE** Lump Sum **FUND TYPE** BOND

TITLE Upgrade Electrical Service/Replace 2 Boilers - Framingham District Court

START DATE **END DATE**

MANAGER	Catherine Walsh
ENGINEER	Frank Clare
RESIDENT	
DESIGNER	Baker/Wohl Architects, Inc.
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2000	$0.00	$12,960.00
2001	$2,835.71	$2,835.71
2002	$162.78	$162.78
2003	$347.15	$347.15
2004	$0.00	$0.00
2005	$0.00	$27,135.01
2007	$1,111,144.00	$13,597.50
2008	$754,019.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$1,868,508.64**	**$57,038.15**

MILES	DESCRIPTION	TARGET	ACTUAL
	REQUEST FOR HOUSE DR. APPROVED	2/28/2005	2/28/2005
	DCAM SENDS PROPOSAL SCOPE TO HD	3/30/2005	3/30/2005
	HD SENDS COST PROPOSAL TO DCAM	4/27/2005	4/27/2005
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	5/4/2005	5/4/2005
ST-05	HOUSE DR. DRAFT REPORT RECEIVED	6/3/2005	6/3/2005
ST-09	HOUSE DR. FINAL REPORT RECEIVED D	7/3/2005	7/3/2005
ST-10	TRANSMIT FINAL STUDY TO USER AGEN	7/17/2005	7/17/2005
ST-CER	STUDY CERTIFICATION	7/24/2005	7/24/2005
	House Dr. Study	7/29/2005	7/29/2005
ST-EV(F)	TRANSMIT FINAL STUDY PHASE EVALUA	7/29/2005	7/29/2005
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	1/23/2006	1/23/2006
SD-00	SCHEMATIC DESIGN KICK-OFF	3/8/2006	3/8/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	4/25/2006	4/25/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	4/26/2006	4/26/2006
	SD - Schematic Design	5/17/2006	5/17/2006
SD-APP	SCHEMATIC APPROVAL	5/17/2006	5/17/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	6/29/2006	6/29/2006
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	6/30/2006	6/30/2006
	DD - Design Development	8/18/2006	8/18/2006
DD-APP	DESIGN DEVELOPMENT APPROVAL	8/18/2006	8/18/2006
CD-05	CD FINAL SUBMITTAL	4/9/2007	4/9/2007
CD-06	FINAL DOCUMENTS TO OPERATING AGE	4/10/2007	4/10/2007
CD-09	FINAL DOCUMENTS APPROVED	4/20/2007	4/20/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,871,700.00	$1,871,700.00	$134,212.50	$1,737,487.50
0102	C.O.CONTINGENCY	$187,170.00	$187,170.00	$0.00	$187,170.00
0200	STUDY FEE	$39,740.00	$39,740.00	$39,740.00	$0.00
0250	STUDY REIMB.	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$151,512.50	$150,000.00	$121,875.00	$29,637.50
0301	DESIGN FEE-C.ORDERS	$17,014.00	$0.00	$0.00	$0.00
0406	D.R.-ASBESTOS TEST	$21,344.50	$21,344.50	$3,981.00	$17,363.50
0417	D.R.-CONSTR.TEST	$14,850.00	$14,850.00	$0.00	$14,850.00
0425	D.R.-HVAC TEST(S)	$7,590.10	$7,584.50	$5,494.50	$2,095.60
0450	REIMB.AVAILABLE	$3,423.90	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$66,683.00	$19,123.29	$19,123.29	$0.00
0661	PERSONNEL COSTS	$3,660.65	$3,660.65	$3,660.65	$0.00
0690	PAYROLL & FRINGE	$76,729.35	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$8,600.00	$7,687.80	$7,687.80	$0.00
0904	COST ESTIMATOR EXP.	$2,000.00	$0.00	$0.00	$0.00
	TOTALS:	**$2,472,018.00**	**$2,322,860.74**	**$335,774.74**	**$1,988,604.10**

Report: rptDCAMChapter7Quarterly

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CD-R	FINAL PLANS DISAPPROVED	4/20/2007	4/20/2007
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	4/20/2007	4/20/2007
CD-R2	REVISED PLAN TO OPERATING AGENCY	4/20/2007	4/20/2007
CD-R3	FINAL COMMENTS FROM OPERATING A	4/20/2007	4/20/2007
CD-07	FINAL DOCUMENTS FROM OPERATING	4/23/2007	4/23/2007
	House Dr. Final Design	6/3/2007	6/3/2007
	CD - Construction Documents	6/3/2007	6/3/2007
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	6/3/2007	6/3/2007
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	6/6/2007	6/6/2007
BID-02	PROJECT AUTHORIZED FOR CONSTRUC	6/6/2007	6/6/2007
BID-03	PROJECT ADVERTISEMENT	6/19/2007	6/19/2007
BID-05	FILED SUB-BIDS RECEIVED	7/18/2007	7/18/2007
BID-06	GENERAL BIDS RECEIVED	8/13/2007	8/13/2007
BID-07	NOTICE OF AWARD	9/17/2007	9/17/2007
BID-08	CONTRACTS TO GENERAL CONTRACTO	9/17/2007	9/17/2007
BID-09	CONTRACT SIGNING	9/24/2007	9/24/2007
	Construction BID	9/28/2007	9/28/2007
BID-10	NOTICE TO PROCEED	9/28/2007	9/28/2007
CA-20	20% OF CONSTRUCTION COMPLETE	1/11/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	2/27/2008	
CA-60	60% OF CONSTRUCTION COMPLETE	4/15/2008	
CA-80	80% OF CONSTRUCTION COMPLETE	6/1/2008	
	Construction Administration	7/19/2008	
CA-99	99% OF CONSTRUCTION COMPLETE	7/19/2008	
CA-PUN	PUNCH LIST	7/19/2008	
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	7/19/2008	
CA-100	FINAL ACCEPTANCE	9/2/2008	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	9/3/2008	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	9/4/2008	
	Contract Closure	10/4/2008	
CLOSE	CLOSEOUT	10/4/2008	

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ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2204	COURT FACILITIES CAPITAL NEEDS & F&E COURT FACILITIE	$2,033,610.00	$2,031,477.80	$263,775.30
0330-2209	COURT FACILITIES LIFE SAFEY & SECURITY COURT LIFE SAFE	$361,678.65	$291,382.94	$71,999.44
	TOTALS:	**$2,395,288.65**	**$2,322,860.74**	**$335,774.74**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - Annual

PROJECT TRC0016 HC 1 **TYPE** Repair **FUND TYPE** BOND

TITLE Various Renovations/Repairs - Fitchburg District Court

START DATE 11/10/2004 **END DATE**

MANAGER Ronald Ferrara
ENGINEER Joe Edward Smith
RESIDENT
DESIGNER CSS Architects
CONTRACTOR Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
	Bid Period	11/10/2004	11/10/2004
	Final Design	11/10/2004	11/10/2004
	Study RFP Development	11/10/2004	11/10/2004
BID-01	REPRO TO BID SECTION	11/10/2004	11/10/2004
BID-07	NOTICE OF AWARD	11/10/2004	11/10/2004
BID-10	CONSTRUCTION START	11/10/2004	11/10/2004
CD-05	FINAL PLAN SUBMITTAL	11/10/2004	11/10/2004
CD-09	FINAL PLAN APPROVED	11/10/2004	11/10/2004
DD-03	PREL PLANS SUBMITTED	11/10/2004	11/10/2004
DD-APP	PRELIMINARY APPROVAL	11/10/2004	11/10/2004
SD-APP	SCHEMATIC APPROVAL	11/10/2004	11/10/2004
SDSB-07	STUDY NTP	11/10/2004	11/10/2004
ST-01	WORKPLAN APPROVAL	11/10/2004	11/10/2004
ST-02A	EXISTING CONDITIONS	11/10/2004	11/10/2004
ST-02B	PROGRAM AND CONCEPT	11/10/2004	11/10/2004
ST-04	PREFERRED ALT SELECTED	11/10/2004	11/10/2004
ST-05	DRAFT REPORT RECEIVED	11/10/2004	11/10/2004
ST-05	SCHEMATICS & COSTS	11/10/2004	11/10/2004
ST-09	FINAL REPORT RECEIVED	11/10/2004	11/10/2004
CA-20	20% OF CONSTRUCTION COMPLETE	1/10/2005	1/10/2005
CA-40	40% OF CONSTRUCTION COMPLETE	3/12/2005	3/12/2005
CA-60	60% OF CONSTRUCTION COMPLETE	5/12/2005	5/12/2005
CA-80	80% OF CONSTRUCTION COMPLETE	9/13/2005	9/13/2005
	Construction	1/2/2006	1/2/2006
CA-99	99% OF CONSTRUCTION COMPLETE	1/2/2006	1/2/2006
CA-USE	USE AND OCCUPANCY	6/6/2006	6/6/2006
	Closure Period	7/21/2006	
	END DATE	7/21/2006	
CA-100	FINAL ACCEPTANCE	7/21/2006	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,289,200.00	$1,289,200.00	$1,288,700.00	$500.00
0102	C.O.CONTINGENCY	$168,920.00	$168,920.00	$129,930.60	$38,989.40
0120	CONSTR.MANAGEMENT	$16,928.00	$0.00	$0.00	$0.00
0200	STUDY FEE	$18,750.00	$12,500.00	$12,500.00	$0.00
0201	Problem Analysis, Mechanical	$20,000.00	$20,000.00	$7,200.00	$12,800.00
0250	STUDY REIMB.	$6,250.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$105,000.00	$105,000.00	$105,000.00	$0.00
0301	DESIGN FEE-C.ORDERS	$15,620.00	$11,207.60	$11,177.50	$4,442.50
0401	D.R.-SURVEY	$6,380.00	$6,380.00	$6,380.00	$0.00
0403	D.R.-SURVEY-BORING	$3,630.00	$3,630.00	$3,630.00	$0.00
0417	D.R.-CONSTR.TEST	$3,300.00	$3,065.70	$3,065.70	$0.00
0421	D.R.-OTHER	$20,925.00	$14,792.23	$14,792.23	$0.00
0422	D.R.-OTHER	$6,028.00	$3,586.28	$3,586.28	$0.00
0423	D.R.-OTHER	$8,786.00	$8,785.70	$8,785.70	$0.00
0425	D.R.-HVAC TEST(S)	$34,464.00	$29,184.20	$25,484.94	$8,979.06
0446	STRUCTURAL TEST	$5,390.10	$5,390.00	$5,390.00	$0.00
0450	REIMB.AVAILABLE	$752.51	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$21,332.00	$20,983.52	$20,983.52	$0.00
0661	PERSONNEL COSTS	$93,434.39	$93,434.39	$93,434.39	$0.00
0700	ADVERTISING/PRINTING	$13,750.00	$5,195.06	$5,195.06	$0.00
0903	LEGAL EXPENSE	$5,000.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$5,765.00	$0.00	$0.00	$0.00
	TOTALS:	**$1,869,605.00**	**$1,801,254.68**	**$1,745,235.92**	**$65,710.96**

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ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2208	COURT MASTERPLAN REPAIR COSTS COURT MASTERPLA	$534,885.78	$514,545.63	$513,842.43
0330-2209	COURT FACILITIES LIFE SAFEY & SECURITY COURT LIFE SAFE	$1,345,860.00	$1,283,614.82	$1,228,299.26
4000-2011	HUMAN SERVICE FACILITIES UPGRADES, F&E HUMAN SERVICE F	$3,094.23	$3,094.23	$3,094.23
	TOTALS:	**$1,883,840.01**	**$1,801,254.68**	**$1,745,235.92**

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PROJECT TRC0205 DB 1 **TYPE** Major Renovation **FUND TYPE** BOND

TITLE RFP for Design/Build for Brooke Courthouse

START DATE **END DATE**

MANAGER William DuLong
ENGINEER Ann Schiro
RESIDENT
DESIGNER
CONTRACTOR Division of Capital Asset Management

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$12,400,969.00	$12,400,969.00	$12,400,969.00	$0.00
0102	C.O.CONTINGENCY	$2,300,651.37	$2,300,651.37	$2,300,651.37	$0.00
0120	CONSTR.MANAGEMENT	$100,578.00	$100,578.00	$100,578.00	$0.00
0121	CONSTR.MGT REIMB.	$56,660.80	$56,660.80	$56,660.80	$0.00
0200	STUDY FEE	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$109,350.00	$109,350.00	$109,350.00	$0.00
0330	F & E FEE	$0.00	$0.00	$0.00	$0.00
0401	D.R.-SURVEY	$0.00	$0.00	$0.00	$0.00
0406	D.R.-ASBESTOS TEST	$10,945.00	$10,945.00	$10,945.00	$0.00
0410	D.R.-MEASURD DRAW	$41,569.00	$41,569.00	$41,569.00	$0.00
0417	D.R.-CONSTR.TEST	$0.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$17,574.82	$17,574.91	$17,574.91	$0.00
0422	D.R.-OTHER	$8,623.45	$8,623.45	$8,623.45	$0.00
0446	STRUCTURAL TEST	$8,580.00	$8,580.00	$8,580.00	$0.00
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$53,857.50	$53,857.50	$53,857.50	$0.00
0661	PERSONNEL COSTS	$285,935.20	$285,935.20	$285,935.20	$0.00
0671	IN-HOUSE PRINTING	$489.28	$489.28	$489.28	$0.00
0690	PAYROLL & FRINGE	$30,272.42	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$9,652.17	$9,652.17	$9,652.17	$0.00
0800	FURNISHINGS/EQUIPT.	$0.00	$0.00	$0.00	$0.00
0903	LEGAL EXPENSE	$4,800.00	$4,800.00	$4,800.00	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
0906	OTHER MISC. EXPENSE	$15,308.75	$15,308.75	$15,308.75	$0.00
0950	ENVIRONMENTAL CONSULTANT	$146,292.04	$146,292.04	$146,292.04	$0.00
0982	SPECIAL CONTRACTS	$63,582.06	$63,582.06	$63,582.06	$0.00
	TOTALS:	**$15,665,690.86**	**$15,635,418.53**	**$15,635,418.53**	**$0.00**

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ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2204	COURT FACILITIES CAPITAL NEEDS & F&E COURT FACILITIE	$15,635,418.53	$15,635,418.53	$15,635,418.53
	TOTALS:	**$15,635,418.53**	**$15,635,418.53**	**$15,635,418.53**

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PROJECT TRC0205 HC 2 **TYPE** **FUND TYPE** BOND

TITLE Study of Atrium Skylight Repairs at the Brooks Courthouse

START DATE 10/24/2006 **END DATE** 6/30/2011

MANAGER William DuLong
ENGINEER Ann Schiro
RESIDENT
DESIGNER
CONTRACTOR

MILES	DESCRIPTION	TARGET	ACTUAL
	REQUEST FOR HOUSE DR. APPROVED	10/20/2006	10/20/2006
	DCAM SENDS PROPOSAL SCOPE TO HD	10/22/2006	10/22/2006
	HD SENDS COST PROPOSAL TO DCAM	10/26/2006	10/26/2006
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	10/30/2006	10/30/2006
ST-05	HOUSE DR. DRAFT REPORT RECEIVED	11/29/2006	
ST-09	HOUSE DR. FINAL REPORT RECEIVED D	12/29/2006	
ST-10	TRANSMIT FINAL STUDY TO USER AGEN	1/12/2007	
	House Dr. Study	2/11/2007	
ST-CER	STUDY CERTIFICATION	2/11/2007	
ST-EV(F)	TRANSMIT FINAL STUDY PHASE EVALUA	2/11/2007	
	SD - Schematic Design	2/18/2007	
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	2/18/2007	
SD-00	SCHEMATIC DESIGN KICK-OFF	2/18/2007	
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	2/18/2007	
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	2/18/2007	
SD-APP	SCHEMATIC APPROVAL	2/18/2007	
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	3/4/2007	
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	3/5/2007	
	DD - Design Development	3/6/2007	
DD-APP	DESIGN DEVELOPMENT APPROVAL	3/6/2007	
CD-05	CD FINAL SUBMITTAL	3/20/2007	
CD-06	FINAL DOCUMENTS TO OPERATING AGE	3/21/2007	
CD-07	FINAL DOCUMENTS FROM OPERATING	3/22/2007	
CD-R	FINAL PLANS DISAPPROVED	3/22/2007	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	3/22/2007	
CD-R2	REVISED PLAN TO OPERATING AGENCY	3/22/2007	
CD-R3	FINAL COMMENTS FROM OPERATING A	3/24/2007	
CD-09	FINAL DOCUMENTS APPROVED	3/25/2007	
	House Dr. Final Design	4/8/2007	
	CD - Construction Documents	4/8/2007	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	4/8/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$153,000.00	$0.00	$0.00	$0.00
0200	STUDY FEE	$8,000.00	$8,000.00	$8,000.00	$0.00
0421	D.R.-OTHER	$25,000.00	$25,000.00	$0.00	$25,000.00
	TOTALS:	**$186,000.00**	**$33,000.00**	**$8,000.00**	**$25,000.00**

Report: rptDCAMChapter7Quarterly

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BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	4/9/2007	
BID-02	PROJECT AUTHORIZED FOR CONSTRUC	4/10/2007	
BID-03	PROJECT ADVERTISEMENT	4/17/2007	
BID-05	FILED SUB-BIDS RECEIVED	4/17/2007	
BID-06	GENERAL BIDS RECEIVED	5/17/2007	
BID-07	NOTICE OF AWARD	6/7/2007	
BID-08	CONTRACTS TO GENERAL CONTRACTO	6/8/2007	
BID-09	CONTRACT SIGNING	6/22/2007	
	Construction BID	6/27/2007	
BID-10	NOTICE TO PROCEED	6/27/2007	
CA-20	20% OF CONSTRUCTION COMPLETE	7/12/2007	
CA-40	40% OF CONSTRUCTION COMPLETE	7/27/2007	
CA-60	60% OF CONSTRUCTION COMPLETE	8/11/2007	
CA-80	80% OF CONSTRUCTION COMPLETE	8/26/2007	
CA-99	99% OF CONSTRUCTION COMPLETE	9/25/2007	
	Construction Administration	9/26/2007	
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	9/26/2007	
CA-PUN	PUNCH LIST	9/27/2007	
CA-100	FINAL ACCEPTANCE	11/11/2007	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	11/12/2007	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	11/13/2007	
	Contract Closure	12/13/2007	
CLOSE	CLOSEOUT	12/13/2007	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2204	COURT FACILITIES CAPITAL NEEDS & F&E COURT FACILITIE	$186,000.00	$33,000.00	$8,000.00
	TOTALS:	**$186,000.00**	**$33,000.00**	**$8,000.00**

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PROJECT TRC0405 EM 1 **TYPE** Lump Sum **FUND TYPE** BOND

TITLE Taunton Probate and Family Court Structural Work

START DATE 6/1/2006 **END DATE**

MANAGER	Catherine Walsh
ENGINEER	Jack McDermott
RESIDENT	
DESIGNER	Luna Design
CONTRACTOR	Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
BID-01	PROJECT AUTHORIZED FOR CONSTRUC	6/1/2006	6/1/2006
BID-02	REPRODUCIBLES & ESTIMATES SUBMIT	6/6/2006	6/6/2006
BID-06	OBTAIN ESTIMATES	6/7/2006	6/7/2006
BID-07	NOTICE OF AWARD	6/15/2006	6/15/2006
BID-08	CONTRACTS TO GENERAL CONTRACTO	6/15/2006	6/15/2006
BID-09	CONTRACT SIGNING	6/15/2006	6/15/2006
	Construction BID	6/20/2006	6/20/2006
BID-10	NOTICE TO PROCEED	6/20/2006	6/20/2006
CA-20	20% OF CONSTRUCTION COMPLETE	8/16/2006	8/16/2006
CA-40	40% OF CONSTRUCTION COMPLETE	9/15/2006	9/15/2006
CA-60	60% OF CONSTRUCTION COMPLETE	9/22/2006	9/22/2006
CA-80	80% OF CONSTRUCTION COMPLETE	10/13/2006	10/13/2006
CA-99	99% OF CONSTRUCTION COMPLETE	10/20/2006	10/20/2006
	Construction Administration	11/21/2006	11/21/2006
CA-PUN	PUNCH LIST	11/21/2006	11/21/2006
CA-USE	USE AND OCCUPANCY	11/21/2006	11/21/2006
CA-100	FINAL ACCEPTANCE	1/26/2007	1/26/2007
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	4/30/2007	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	5/1/2007	
	Occupancy and Contract Closure	5/31/2007	
CLOSE	CLOSEOUT	5/31/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$183,800.00	$183,800.00	$183,800.00	$0.00
0102	C.O.CONTINGENCY	$153,583.00	$153,483.00	$137,908.46	$15,674.54
0300	DESIGN FEE	$15,000.00	$15,000.10	$14,000.00	$1,000.00
0301	DESIGN FEE-C.ORDERS	$11,985.10	$11,935.00	$11,935.00	$0.00
0450	REIMB.AVAILABLE	$0.90	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$10,661.00	$9,359.70	$9,359.70	$0.00
0661	PERSONNEL COSTS	$20,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$2,470.00	$227.25	$227.25	$0.00
0950	ENVIRONMENTAL CONSULTANT	$2,500.00	$2,140.00	$2,140.00	$0.00
	TOTALS:	**$400,000.00**	**$375,945.05**	**$359,370.41**	**$16,674.54**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2209	COURT FACILITIES LIFE SAFEY & SECURITY COURT LIFE SAFE	$400,000.00	$375,945.05	$359,370.41
	TOTALS:	**$400,000.00**	**$375,945.05**	**$359,370.41**

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PROJECT	TRC0602 DC 1	**TYPE**		**FUND TYPE**	BOND
TITLE	New Taunton Trial Court-Construction				
START DATE	10/27/2005	**END DATE**	6/30/2010		

MANAGER	Catherine Walsh
ENGINEER	Elayne Campos
RESIDENT	
DESIGNER	
CONTRACTOR	

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$4,100,000.00	$422.50
2008	$3,000,000.00	$0.00
2009	$18,000,000.00	$0.00
2010	$20,000,000.00	$0.00
2011	$4,832,280.00	$0.00
TOTALS:	**$49,932,280.00**	**$422.50**

MILES	DESCRIPTION	TARGET	ACTUAL
CMAR-0	CM RFQ PRODUCED	10/10/2006	10/10/2006
CMAR-0	ADVERTISE RFQ	10/18/2006	10/18/2006
CMAR-0	CM QUALIFICATIONS RECEIVED	11/8/2006	11/8/2006
CMAR-0	EVALUATE QUALIFICATIONS	12/22/2006	12/22/2006
CMAR-0	NOTIFICATION OF PREQUALICATION	12/22/2006	12/22/2006
	TRANSMIT EXECUTED CERTIFICATION T	3/7/2007	
CMAR-0	ADVERTISE RFP	3/16/2007	3/16/2007
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	4/9/2007	
DDSB-02	DSB NOTICE ADVERTISED	4/9/2007	
CMAR-0	CM PROPOSALS RECEIVED	5/4/2007	5/4/2007
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	6/13/2007	6/13/2007
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	6/19/2007	6/19/2007
DDSB-05	COMMISSIONER APPOINTS FINALIST	6/19/2007	6/19/2007
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	6/28/2007	6/28/2007
CMAR-0	REVIEW CM PROPOSALS	7/23/2007	7/23/2007
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	8/6/2007	8/6/2007
CMAR-0	NEGOTIATION AND AWARD	8/13/2007	8/13/2007
	CM Selection	8/21/2007	8/21/2007
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	8/21/2007	8/21/2007
	Final Designer Selection(Note: CM Selection	8/24/2007	
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	8/24/2007	8/24/2007
GMP-01	GMP CONTRACT DOCUMENTS RECEIVE	8/28/2007	
GMP-02	REQUEST FOR GMP FROM CM	9/4/2007	
SD-00	SCHEMATIC DESIGN KICK-OFF	9/19/2007	9/19/2007
GMP-03	GMP REVIEW AND NEGOTIATION	9/25/2007	
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	10/16/2007	
NONTRA	SOLICIT QUALIFICATIONS FROM NON-T	10/26/2007	
TRADE1	TRADE CONTRACTOR RFQ PRODUCED (	10/26/2007	
TRADE1	ADVERTISE RFQ	11/2/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$0.00	$0.00	$0.00	$0.00
0101	Design Contingency	$1,010,000.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$3,113,000.00	$3,113,000.00	$0.00	$3,113,000.00
0103	HARD COSTS	$54,296,403.00	$54,296,403.00	$0.00	$54,296,403.00
0104	GENERAL CONDITION COSTS	$6,775,056.00	$6,775,056.00	$73,044.17	$6,702,011.83
0105	CM FEES	$1,792,000.00	$1,792,000.00	$0.00	$1,792,000.00
0106	CM CONSTRUCTION CONTINGEN	$1,195,000.00	$1,195,000.00	$0.00	$1,195,000.00
0121	CONSTR.MGT REIMB.	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$5,000,000.00	$4,580,000.00	$412,230.00	$4,587,770.00
0301	DESIGN FEE-C.ORDERS	$233,550.00	$0.00	$0.00	$0.00
0330	F & E FEE	$0.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$5,351,847.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$344,387.00	$0.00	$0.00	$0.00
0582	RES ENG PAYROLL	$0.00	$0.00	$0.00	$0.00
0659	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$400,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$93,870.00	$976.30	$976.30	$0.00
0800	FURNISHINGS/EQUIPT.	$3,664,139.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
0972	LEED Related Services	$6,130.00	$450.00	$450.00	$0.00
0975	COMMISSIONING SERVICES	$203,000.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$83,478,382.00**	**$71,752,885.30**	**$486,700.47**	**$71,686,184.83**

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TRADE1	TRADE CONTRACTOR QUALIFICATIONS	11/23/2007	
NONTRA	NON-TRADE CONTRACTOR QUALIFICATI	11/25/2007	
NONTRA	DCAM REVIEW/APPROVAL OFNON-TRAD	12/2/2007	
TRADE1	DCAM REVIEW/APPROVAL OFTRADE CO	12/7/2007	
NONTRA	PREQUALIFICATION LIST SENT TO PRE	12/17/2007	
TRADE1	PREQUALIFICATION LIST SENT TO ALL T	12/20/2007	
TRADE1	RFB (REQUEST FOR BIDS) SENT TO PRE	12/27/2007	
NONTRA	RFB (REQUEST FOR BIDS) SENT TO PRE	1/1/2008	
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	1/17/2008	
TRADE1	BIDS RECEIVED FROM TRADE CONTRA	1/17/2008	
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	1/18/2008	
NONTRA	BIDS RECEIVED FROM NON-TRADE CON	1/22/2008	
	SD - Schematic Design	1/28/2008	
SD-APP	SCHEMATIC APPROVAL	1/28/2008	
	Construction CM at Risk- NON-TRADE CO	2/5/2008	
NONTRA	NON-TRADE CONTRACTOR BEST AND FI	2/5/2008	
	Construction CM at Risk- TRADE CONTRA	2/16/2008	
TRADE1	TRADE CONTRACTOR BID REVIEW AND	2/16/2008	
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	4/27/2008	
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	4/28/2008	
	DD - Design Development	5/3/2008	
DD-APP	DESIGN DEVELOPMENT APPROVAL	5/3/2008	
CD-01	CONSTRUCTION DOCUMENTS 25% COM	6/2/2008	
CD-02	CONSTRUCTION DOCUMENTS 50% COM	7/2/2008	
CD-03	CONSTRUCTION DOCUMENTS 75% COM	8/1/2008	
CD-EV	TRANSMIT CD EVALUATION TO DESIGN	8/1/2008	
	CM Selection, GMP, Trade Contractor Selec	8/6/2008	
	Construction CM at Risk- GMP PHASE	8/6/2008	
CMAR-1	CM NOTICE TO PROCEED WITH CONST	8/6/2008	
CD-04	CONSTRUCTION DOCUMENTS 95% COM	8/31/2008	
CD-05	FINAL DOCUMENTS SUBMITTAL	10/1/2008	
CD-06	FINAL DOCUMENTS TO OPERATING AGE	10/3/2008	
CD-07	FINAL DOCUMENTS FROM OPERATING	10/17/2008	
CD-08	FINAL DOCUMENTS REVIEW	10/24/2008	
CD-R	FINAL PLANS DISAPPROVED	10/24/2008	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	10/24/2008	
CD-R2	REVISED PLAN TO OPERATING AGENCY	10/24/2008	

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CD-R3	FINAL COMMENTS FROM OPERATING A	10/26/2008	
CD-09	FINAL DOCUMENTS APPROVED	11/2/2008	
	CD - Construction Documents	11/9/2008	
	Construction Design	11/9/2008	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	11/9/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	1/17/2009	
CA-40	40% OF CONSTRUCTION COMPLETE	6/30/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	12/12/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	5/25/2010	
	Construction Projected	10/7/2010	
CA-99	99% OF CONSTRUCTION COMPLETE	10/7/2010	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	10/7/2010	
CA-USE	USE AND OCCUPANCY	10/7/2010	
CA-PUN	PUNCH LIST	11/21/2010	
	Occupancy	1/5/2011	
CA-100	FINAL ACCEPTANCE	1/5/2011	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	1/5/2011	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2223	Court Facility Improvements Court Facilitie	$68,540,677.66	$58,876,853.00	$412,680.00
0332-5962	TAUNTON COURTHOUSE ACQUISITION OF LAND, TAUNTON COURTHO	$14,509,994.34	$12,876,032.30	$74,020.47
	TOTALS:	**$83,050,672.00**	**$71,752,885.30**	**$486,700.47**

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PROJECT TRC0603 HC 1 **TYPE** Design **FUND TYPE** BOND

TITLE Design for Repair/Replacement of Boiler, Springfield District Court

START DATE 11/17/2005 **END DATE** 6/30/2010

MANAGER	Barry Heidke
ENGINEER	Robert McLean
RESIDENT	
DESIGNER	RDK Engineers
CONTRACTOR	

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$460,000.00	$6,877.00
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$460,000.00**	**$6,877.00**

MILES	DESCRIPTION	TARGET	ACTUAL
	STUDY CERTIFICATION	6/1/2006	6/1/2006
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	6/1/2006	6/1/2006
SD-00	SCHEMATIC DESIGN KICK-OFF	9/15/2006	9/15/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	10/30/2006	10/30/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	11/3/2006	11/3/2006
	SD - Schematic Design	11/24/2006	11/24/2006
SD-APP	SCHEMATIC APPROVAL	11/24/2006	11/24/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	12/15/2006	12/15/2006
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	12/28/2006	12/28/2006
CD-05	CD FINAL SUBMITTAL	1/17/2007	1/17/2007
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	1/17/2007	1/17/2007
	DD - Design Development	1/19/2007	1/19/2007
CD-06	FINAL DOCUMENTS TO OPERATING AGE	1/19/2007	1/19/2007
CD-R2	REVISED PLAN TO OPERATING AGENCY	1/19/2007	1/19/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	1/19/2007	1/19/2007
CD-07	FINAL DOCUMENTS FROM OPERATING	2/2/2007	2/2/2007
CD-R	FINAL PLANS DISAPPROVED	2/2/2007	2/2/2007
CD-R3	FINAL COMMENTS FROM OPERATING A	2/6/2007	2/6/2007
CD-09	FINAL DOCUMENTS APPROVED	2/27/2007	
	House Dr. Final Design	3/6/2007	
	CD - Construction Documents	3/6/2007	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	3/6/2007	
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	3/7/2007	
BID-02	PROJECT AUTHORIZED FOR CONSTRUC	3/8/2007	
BID-03	PROJECT ADVERTISEMENT	3/28/2007	
BID-04	GENERAL BID	4/20/2007	
BID-05	FILED SUB-BIDS RECEIVED	4/20/2007	
BID-06	GENERAL BIDS RECEIVED	4/20/2007	
BID-07	NOTICE OF AWARD	4/30/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$319,245.00	$319,245.00	$301,349.00	$17,896.00
0102	C.O.CONTINGENCY	$47,887.00	$47,887.00	$0.00	$47,887.00
0300	DESIGN FEE	$29,000.00	$29,900.00	$28,106.00	$894.00
0301	DESIGN FEE-C.ORDERS	$5,000.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$31,491.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$39,077.00	$28,569.43	$28,569.43	$0.00
0661	PERSONNEL COSTS	$45,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$1,800.00	$1,212.95	$1,212.95	$0.00
0904	COST ESTIMATOR EXP.	$1,000.00	$0.00	$0.00	$0.00
	TOTALS:	**$519,500.00**	**$426,814.38**	**$359,237.38**	**$66,677.00**

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BID-08	CONTRACTS TO GENERAL CONTRACTO	5/1/2007	
BID-09	CONTRACT SIGNING	5/3/2007	
	Construction BID	5/14/2007	
BID-10	NOTICE TO PROCEED	5/14/2007	
CA-20	20% OF CONSTRUCTION COMPLETE	7/10/2007	7/10/2007
CA-40	40% OF CONSTRUCTION COMPLETE	8/6/2007	8/6/2007
CA-60	60% OF CONSTRUCTION COMPLETE	8/28/2007	8/28/2007
CA-80	80% OF CONSTRUCTION COMPLETE	9/15/2007	9/15/2007
	Construction Administration	10/26/2007	
CA-99	99% OF CONSTRUCTION COMPLETE	10/26/2007	10/26/2007
CA-PUN	PUNCH LIST	10/26/2007	
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	10/26/2007	
CA-100	FINAL ACCEPTANCE	12/10/2007	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	12/11/2007	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	12/12/2007	
	Contract Closure	1/31/2008	
CLOSE	CLOSEOUT	1/31/2008	1/31/2008

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2204	COURT FACILITIES CAPITAL NEEDS & F&E COURT FACILITIE	$519,500.00	$426,814.38	$359,237.38
	TOTALS:	**$519,500.00**	**$426,814.38**	**$359,237.38**

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PROJECT TRC0604 DC 1 **TYPE** **FUND TYPE** BOND

TITLE Improvements to Edward J. Sullivan Courthouse, Cambridge

START DATE 9/11/2006 **END DATE** 6/30/2011

MANAGER Barry Heidke
ENGINEER
RESIDENT
DESIGNER
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$3,500,000.00	$0.00
2008	$25,000,000.00	$0.00
2009	$43,000,000.00	$0.00
2010	$43,000,000.00	$0.00
2011	$13,750,000.00	$0.00
TOTALS:	**$128,250,000.00**	**$0.00**

MILES	DESCRIPTION	TARGET	ACTUAL
CMAR-0	CM RFQ PRODUCED	3/30/2006	3/30/2006
CMAR-0	ADVERTISE RFQ	3/31/2006	3/31/2006
CMAR-0	CM QUALIFICATIONS RECEIVED	4/25/2006	4/25/2006
CMAR-0	EVALUATE QUALIFICATIONS	5/16/2006	5/16/2006
CMAR-0	NOTIFICATION OF PREQUALICATION	5/17/2006	5/17/2006
CMAR-0	ADVERTISE RFP	6/6/2006	6/6/2006
CMAR-0	CM PROPOSALS RECEIVED	8/8/2006	8/8/2006
CMAR-0	REVIEW CM PROPOSALS	9/28/2006	9/28/2006
CMAR-0	NEGOTIATION AND AWARD	12/15/2006	12/15/2006
	TRANSMIT EXECUTED CERTIFICATION T	5/27/2008	
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	5/28/2008	
DDSB-02	DSB NOTICE ADVERTISED	5/28/2008	
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	6/18/2008	
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	6/18/2008	
DDSB-05	COMMISSIONER APPOINTS FINALIST	6/18/2008	
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	6/18/2008	
	Final Designer Selection(Note: CM Selection	6/28/2008	
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	6/28/2008	
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	6/28/2008	
	CM Selection	7/7/2008	
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	7/7/2008	
SD-00	SCHEMATIC DESIGN KICK-OFF	7/12/2008	
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	10/10/2008	
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	10/11/2008	
	SD - Schematic Design	10/25/2008	
SD-APP	SCHEMATIC APPROVAL	10/25/2008	
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	1/23/2009	
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	1/24/2009	
	DD - Design Development	2/7/2009	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0101	Design Contingency	$0.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$0.00	$0.00	$0.00	$0.00
0103	HARD COSTS	$0.00	$0.00	$0.00	$0.00
0104	GENERAL CONDITION COSTS	$186,926.00	$186,926.00	$153,375.03	$33,550.97
0105	CM FEES	$8,074.00	$8,074.00	$6,620.68	$1,453.32
0106	CM CONSTRUCTION CONTINGEN	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$0.00	$0.00	$0.00	$0.00
0301	DESIGN FEE-C.ORDERS	$0.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$0.00	$0.00	$0.00	$0.00
0659	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$2,731.81	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$0.00	$0.00	$0.00	$0.00
0800	FURNISHINGS/EQUIPT.	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
0970	HD ENERGY MODELERS	$0.00	$0.00	$0.00	$0.00
0975	COMMISSIONING SERVICES	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$197,731.81**	**$195,000.00**	**$159,995.71**	**$35,004.29**

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DD-APP	DESIGN DEVELOPMENT APPROVAL	2/7/2009	
CD-01	CONSTRUCTION DOCUMENTS 25% COM	3/10/2009	
CD-02	CONSTRUCTION DOCUMENTS 50% COM	4/9/2009	
GMP-01	GMP CONTRACT DOCUMENTS RECEIVE	5/3/2009	
GMP-02	REQUEST FOR GMP FROM CM	5/4/2009	
CD-03	CONSTRUCTION DOCUMENTS 75% COM	5/9/2009	
CD-EV	TRANSMIT CD EVALUATION TO DESIGN	5/10/2009	
CD-04	CONSTRUCTION DOCUMENTS 95% COM	5/30/2009	
GMP-03	GMP REVIEW AND NEGOTIATION	6/3/2009	
CD-05	FINAL DOCUMENTS SUBMITTAL	6/6/2009	
CD-06	FINAL DOCUMENTS TO OPERATING AGE	6/7/2009	
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	6/10/2009	
CD-07	FINAL DOCUMENTS FROM OPERATING	6/21/2009	
CD-08	FINAL DOCUMENTS REVIEW	6/28/2009	
CD-R	FINAL PLANS DISAPPROVED	6/28/2009	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	6/28/2009	
CD-R2	REVISED PLAN TO OPERATING AGENCY	6/28/2009	
CD-R3	FINAL COMMENTS FROM OPERATING A	6/28/2009	
CD-09	FINAL DOCUMENTS APPROVED	6/29/2009	
	CD - Construction Documents	6/30/2009	
	Design	6/30/2009	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	6/30/2009	
	Construction CM at Risk- GMP PHASE	7/3/2009	
CMAR-1	CM NOTICE TO PROCEED WITH CONST	7/3/2009	
NONTRA	SOLICIT QUALIFICATIONS FROM NON-T	7/4/2009	
TRADE1	TRADE CONTRACTOR RFQ PRODUCED (	7/4/2009	
NONTRA	NON-TRADE CONTRACTOR QUALIFICATI	7/5/2009	
NONTRA	DCAM REVIEW/APPROVAL OFNON-TRAD	7/6/2009	
TRADE1	ADVERTISE RFQ	7/6/2009	
NONTRA	PREQUALIFICATION LIST SENT TO PRE	7/7/2009	
TRADE1	TRADE CONTRACTOR QUALIFICATIONS	7/7/2009	
NONTRA	RFB (REQUEST FOR BIDS) SENT TO PRE	7/8/2009	
TRADE1	DCAM REVIEW/APPROVAL OFTRADE CO	7/8/2009	
TRADE1	PREQUALIFICATION LIST SENT TO ALL T	7/9/2009	
TRADE1	RFB (REQUEST FOR BIDS) SENT TO PRE	7/10/2009	
NONTRA	BIDS RECEIVED FROM NON-TRADE CON	7/11/2009	
	Construction CM at Risk- NON-TRADE CO	7/12/2009	

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NONTRA	NON-TRADE CONTRACTOR BEST AND FI	7/12/2009	
TRADE1	BIDS RECEIVED FROM TRADE CONTRA	7/13/2009	
	CM Selection, GMP, Trade Contractor Selec	7/14/2009	
	Construction CM at Risk- TRADE CONTRA	7/14/2009	
TRADE1	TRADE CONTRACTOR BID REVIEW AND	7/14/2009	
CA-20	20% OF CONSTRUCTION COMPLETE	1/1/2010	
CA-40	40% OF CONSTRUCTION COMPLETE	7/2/2010	
CA-60	60% OF CONSTRUCTION COMPLETE	12/31/2010	
CA-80	80% OF CONSTRUCTION COMPLETE	7/1/2011	
	Construction	12/30/2011	
CA-99	99% OF CONSTRUCTION COMPLETE	12/30/2011	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	12/30/2011	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	12/30/2011	
CA-PUN	PUNCH LIST	12/30/2011	
CA-USE	USE AND OCCUPANCY	12/30/2011	
	Occupancy	2/13/2012	
CA-100	FINAL ACCEPTANCE	2/13/2012	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2208	COURT MASTERPLAN REPAIR COSTS COURT MASTERPLA	$195,000.00	$195,000.00	$159,995.71
	TOTALS:	**$195,000.00**	**$195,000.00**	**$159,995.71**

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PROJECT TRC0605 HC 1 **TYPE** **FUND TYPE** BOND

TITLE Repairs for Northampton Superior/ District Court

START DATE 3/7/2006 **END DATE** 6/30/2010

MANAGER	Theodore Anthony
ENGINEER	Deb Kennedy
RESIDENT	
DESIGNER	
CONTRACTOR	

MILES	DESCRIPTION	TARGET	ACTUAL
	STUDY CERTIFICATION	7/17/2006	
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	6/26/2007	6/26/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	7/10/2007	7/10/2007
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	8/2/2007	8/2/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	8/2/2007	8/2/2007
	SD - Schematic Design	8/16/2007	8/16/2007
SD-APP	SCHEMATIC APPROVAL	8/16/2007	8/16/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	8/19/2007	8/19/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	8/20/2007	8/20/2007
	DD - Design Development	8/21/2007	8/21/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	8/21/2007	8/21/2007
CD-05	CD FINAL SUBMITTAL	9/14/2007	9/14/2007
CD-06	FINAL DOCUMENTS TO OPERATING AGE	9/19/2007	9/19/2007
CD-07	FINAL DOCUMENTS FROM OPERATING	12/4/2007	12/4/2007
CD-R	FINAL PLANS DISAPPROVED	12/4/2007	12/4/2007
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	12/4/2007	12/4/2007
CD-R2	REVISED PLAN TO OPERATING AGENCY	12/4/2007	12/4/2007
CD-R3	FINAL COMMENTS FROM OPERATING A	12/4/2007	12/4/2007
CD-09	FINAL DOCUMENTS APPROVED	12/10/2007	12/10/2007
	House Dr. Final Design	1/18/2008	
	CD - Construction Documents	1/18/2008	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	1/18/2008	
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	1/19/2008	
BID-02	PROJECT AUTHORIZED FOR CONSTRUC	1/20/2008	
BID-03	PROJECT ADVERTISEMENT	2/3/2008	
BID-06	GENERAL BIDS RECEIVED	2/17/2008	
BID-05	FILED SUB-BIDS RECEIVED	2/24/2008	
BID-07	NOTICE OF AWARD	3/9/2008	
BID-08	CONTRACTS TO GENERAL CONTRACTO	3/10/2008	
BID-10	NOTICE TO PROCEED	3/11/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	3/29/2008	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$500,000.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$35,342.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$58,700.00	$58,700.00	$32,285.00	$26,415.00
0301	DESIGN FEE-C.ORDERS	$800.00	$0.00	$0.00	$0.00
0411	D.R.-PRINTING	$1,000.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$1,000.00	$0.00	$0.00	$0.00
0422	D.R.-OTHER	$6,160.10	$6,160.10	$5,420.80	$739.30
0450	REIMB.AVAILABLE	$15,139.90	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$20,000.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$15,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$4,000.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$657,142.00**	**$64,860.10**	**$37,705.80**	**$27,154.30**

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	Construction BID	3/30/2008	
BID-09	CONTRACT SIGNING	3/30/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	4/16/2008	
CA-60	60% OF CONSTRUCTION COMPLETE	5/4/2008	
CA-80	80% OF CONSTRUCTION COMPLETE	5/22/2008	
CA-99	99% OF CONSTRUCTION COMPLETE	6/9/2008	
	Construction Administration	6/10/2008	
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	6/10/2008	
CA-PUN	PUNCH LIST	6/11/2008	
CA-100	FINAL ACCEPTANCE	7/26/2008	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	7/27/2008	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	7/28/2008	
	Contract Closure	8/27/2008	
CLOSE	CLOSEOUT	8/27/2008	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2208	COURT MASTERPLAN REPAIR COSTS COURT MASTERPLA	$682,142.00	$64,860.10	$37,705.80
	TOTALS:	**$682,142.00**	**$64,860.10**	**$37,705.80**

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PROJECT TRC0701 EM 1 **TYPE** **FUND TYPE** BOND **MANAGER** James Ward

TITLE Installation of a Temporary ramp at the front entrance of the Pittsfield Superior Court in Pitt **ENGINEER** Paul Ford

RESIDENT

START DATE 10/24/2006 **END DATE** 6/30/2011 **DESIGNER**

CONTRACTOR

MILES	DESCRIPTION	TARGET	ACTUAL
	SD - Schematic Design	2/28/2007	2/28/2007
	DD - Design Development	2/28/2007	2/28/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	2/28/2007	2/28/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	2/28/2007	2/28/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	2/28/2007	2/28/2007
SD-00	SCHEMATIC DESIGN KICK-OFF(BCONF)	2/28/2007	2/28/2007
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	2/28/2007	2/28/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	2/28/2007	2/28/2007
SD-APP	SCHEMATIC APPROVAL	2/28/2007	2/28/2007
	Design	4/23/2007	4/23/2007
	CD - Construction Documents	4/23/2007	4/23/2007
BID-01	PROJECT AUTHORIZED FOR CONSTRUC	4/23/2007	4/23/2007
CD-05	FINAL DOCUMENTS SUBMITTAL	4/23/2007	4/23/2007
CD-06	FINAL DOCUMENTS TO OPERATING AGE	4/23/2007	4/23/2007
CD-07	FINAL DOCUMENTS FROM OPERATING	4/23/2007	4/23/2007
CD-09	FINAL DOCUMENTS APPROVED	4/23/2007	4/23/2007
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	4/23/2007	4/23/2007
CD-R	FINAL PLANS DISAPPROVED	4/23/2007	4/23/2007
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	4/23/2007	4/23/2007
CD-R2	REVISED PLAN TO OPERATING AGENCY	4/23/2007	4/23/2007
CD-R3	FINAL COMMENTS FROM OPERATING A	4/23/2007	4/23/2007
BID-02	REPRODUCIBLES & ESTIMATES SUBMIT	4/28/2007	4/28/2007
BID-03	PROJECT ADVERTISEMENT	6/11/2007	6/11/2007
BID-05	FILED SUB-BIDS RECEIVED	6/11/2007	6/11/2007
BID-06	GENERAL BIDS RECEIVED	6/18/2007	6/18/2007
BID-07	NOTICE OF AWARD	7/3/2007	7/3/2007
BID-08	CONTRACTS TO GENERAL CONTRACTO	7/8/2007	7/8/2007
BID-09	CONTRACT SIGNING	7/22/2007	7/22/2007
	Construction BID	7/23/2007	7/23/2007
BID-10	NOTICE TO PROCEED	7/23/2007	7/23/2007
CA-20	20% OF CONSTRUCTION COMPLETE	8/4/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$73,555.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$6,356.00	$0.00	$0.00	$0.00
0203	Problem Analysis, Structural	$14,700.00	$14,700.00	$2,398.40	$12,301.60
0300	DESIGN FEE	$0.00	$0.00	$0.00	$0.00
0416	D.R.-CONCRT.TEST	$1,000.00	$550.00	$0.00	$1,000.00
0661	PERSONNEL COSTS	$12,845.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$108,456.00**	**$15,250.00**	**$2,398.40**	**$13,301.60**

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CA-40	40% OF CONSTRUCTION COMPLETE	8/16/2007	
CA-60	60% OF CONSTRUCTION COMPLETE	8/28/2007	
CA-80	80% OF CONSTRUCTION COMPLETE.	9/9/2007	
	Construction Administration	9/20/2007	
CA-99	99% OF CONSTRUCTION COMPLETE	9/20/2007	
CA-PUN	PUNCH LIST	9/20/2007	
CA-USE	USE AND OCCUPANCY	9/20/2007	
CA-100	FINAL ACCEPTANCE	11/4/2007	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	11/5/2007	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	11/6/2007	
	Occupancy and Contract Closure	12/6/2007	
CLOSE	CLOSEOUT	12/6/2007	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-7944	ADA COMPLIANCE RENOVATIONS IN STATE ADA COMPLIANCE	$108,456.00	$15,250.00	$2,398.40
	TOTALS:	**$108,456.00**	**$15,250.00**	**$2,398.40**

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PROJECT TRC9910 DC 1 **TYPE** CM at Risk **FUND TYPE** BOND

TITLE J. Michael Ruane Judicial Center DC1

START DATE 5/19/2005 **END DATE**

MANAGER Ronald Ferrara
ENGINEER Karen Badalaty
RESIDENT
DESIGNER Goody Clancy
CONTRACTOR Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
	TRC 9910 DC1 - Michael J. Ruane Justice	1/1/2007	
CMAR-0	CM RFQ PRODUCED	1/9/2007	1/9/2007
CMAR-0	ADVERTISE RFQ	1/9/2007	1/9/2007
	TRANSMIT EXECUTED CERTIFICATION T	4/16/2007	4/16/2007
CMAR-0	CM QUALIFICATIONS RECEIVED	5/17/2007	5/17/2007
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	5/23/2007	5/23/2007
DDSB-02	DSB NOTICE ADVERTISED	5/23/2007	5/23/2007
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	5/23/2007	5/23/2007
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	5/23/2007	5/23/2007
DDSB-05	COMMISSIONER APPOINTS FINALIST	5/23/2007	5/23/2007
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	5/23/2007	5/23/2007
CMAR-0	EVALUATE QUALIFICATIONS	6/14/2007	6/14/2007
CMAR-0	NOTIFICATION OF PREQUALICATION	6/15/2007	6/15/2007
	Final Designer Selection(Note: CM Selection	6/22/2007	6/22/2007
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	6/22/2007	6/22/2007
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	6/22/2007	6/22/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	7/6/2007	7/6/2007
CMAR-0	ADVERTISE RFP	7/10/2007	7/10/2007
CMAR-0	CM PROPOSALS RECEIVED	7/11/2007	7/11/2007
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	8/31/2007	8/31/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	9/1/2007	9/1/2007
CMAR-0	REVIEW CM PROPOSALS	10/9/2007	10/9/2007
	SD - Schematic Design	11/6/2007	11/6/2007
SD-APP	SCHEMATIC APPROVAL	11/6/2007	11/6/2007
CMAR-0	NEGOTIATION AND AWARD	1/8/2008	1/8/2008
	CM Selection	1/18/2008	1/18/2008
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	1/18/2008	1/18/2008
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	2/29/2008	
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	3/1/2008	
	DD - Design Development	4/15/2008	
DD-APP	DESIGN DEVELOPMENT APPROVAL	4/15/2008	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$0.00	$0.00	$0.00	$0.00
0101	Design Contingency	$4,500,524.00	$4,500,524.00	$0.00	$4,500,524.00
0102	C.O.CONTINGENCY	$2,689,698.00	$2,689,698.00	$0.00	$2,689,698.00
0103	HARD COSTS	$68,560,407.00	$68,560,407.00	$0.00	$68,560,407.00
0104	GENERAL CONDITION COSTS	($474,675.00)	$5,973,644.00	$0.00	($474,675.00)
0105	CM FEES	$2,533,587.00	$2,533,587.00	$0.00	$2,533,587.00
0106	CM CONSTRUCTION CONTINGEN	$1,500,175.00	$1,500,175.00	$0.00	$1,500,175.00
0130	PROGRAM MANAGEMENT FEE	$10,000.00	$10,000.00	$0.00	$10,000.00
0201	Problem Analysis, Mechanical	$0.00	$0.00	$0.00	$0.00
0202	Problem Analysis, Civil	$0.00	$0.00	$0.00	$0.00
0203	Problem Analysis, Structural	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$6,356,446.00	$6,091,594.08	$1,748,022.66	$4,608,423.34
0301	DESIGN FEE-C.ORDERS	$164,022.00	$0.00	$0.00	$0.00
0330	F & E FEE	$41,663.00	$0.00	$0.00	$0.00
0410	D.R.-MEASURD DRAW	$34,409.80	$34,409.80	$0.00	$34,409.80
0421	D.R.-OTHER	$5,000.00	$5,000.00	$1,883.70	$3,116.30
0422	D.R.-OTHER	$129,351.20	$129,351.20	$0.00	$129,351.20
0423	D.R.-OTHER	$132,180.19	$132,180.19	$0.00	$132,180.19
0424	D.R.-MECH.TEST(S)	$52,000.00	$52,000.00	$0.00	$52,000.00
0450	REIMB.AVAILABLE	$443,327.81	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$145,376.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$552,000.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$200,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$52,989.00	$1,839.93	$1,737.93	$51,251.07
0800	FURNISHINGS/EQUIPT.	$4,166,250.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$90,000.00	$0.00	$0.00	$0.00
0951	Environmental Engineering/Constru	$18,565.00	$18,565.00	$0.00	$18,565.00
0972	LEED Related Services	$0.00	$49,630.00	$450.00	($450.00)
0975	COMMISSIONING SERVICES	$219,159.00	$186,000.00	$0.00	$219,159.00
0982	SPECIAL CONTRACTS	$61,900.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00

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CD-01	CONSTRUCTION DOCUMENTS 25% COM	5/30/2008	
CMAR-1	CM NOTICE TO PROCEED WITH CONST	5/30/2008	
NONTRA	SOLICIT QUALIFICATIONS FROM NON-T	5/31/2008	
TRADE1	TRADE CONTRACTOR RFQ PRODUCED (	5/31/2008	
NONTRA	NON-TRADE CONTRACTOR QUALIFICATI	6/1/2008	
NONTRA	DCAM REVIEW/APPROVAL OFNON-TRAD	6/2/2008	
TRADE1	ADVERTISE RFQ	6/2/2008	
NONTRA	PREQUALIFICATION LIST SENT TO PRE	6/3/2008	
TRADE1	TRADE CONTRACTOR QUALIFICATIONS	6/3/2008	
NONTRA	RFB (REQUEST FOR BIDS) SENT TO PRE	6/4/2008	
TRADE1	DCAM REVIEW/APPROVAL OFTRADE CO	6/4/2008	
TRADE1	PREQUALIFICATION LIST SENT TO ALL T	6/5/2008	
TRADE1	RFB (REQUEST FOR BIDS) SENT TO PRE	6/6/2008	
NONTRA	BIDS RECEIVED FROM NON-TRADE CON	6/7/2008	
	Construction CM at Risk- NON-TRADE CO	6/8/2008	
NONTRA	NON-TRADE CONTRACTOR BEST AND FI	6/8/2008	
TRADE1	BIDS RECEIVED FROM TRADE CONTRA	6/9/2008	
	Construction CM at Risk- TRADE CONTRA	6/10/2008	
TRADE1	TRADE CONTRACTOR BID REVIEW AND	6/10/2008	
CD-02	CONSTRUCTION DOCUMENTS 50% COM	6/29/2008	
CD-03	CONSTRUCTION DOCUMENTS 75% COM	8/13/2008	
CD-EV	TRANSMIT CD EVALUATION TO DESIGN	8/13/2008	
CD-04	CONSTRUCTION DOCUMENTS 95% COM	9/27/2008	
GMP-01	GMP CONTRACT DOCUMENTS RECEIVE	9/28/2008	
GMP-02	REQUEST FOR GMP FROM CM	9/29/2008	
CD-05	FINAL DOCUMENTS SUBMITTAL	10/27/2008	
CD-06	FINAL DOCUMENTS TO OPERATING AGE	10/28/2008	
GMP-03	GMP REVIEW AND NEGOTIATION	10/29/2008	
CD-07	FINAL DOCUMENTS FROM OPERATING	11/4/2008	
	CM Selection, GMP, Trade Contractor Selec	11/8/2008	
	Construction CM at Risk- GMP PHASE	11/8/2008	
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	11/8/2008	
CD-08	FINAL DOCUMENTS REVIEW	11/10/2008	
CD-09	FINAL DOCUMENTS APPROVED	11/10/2008	
CD-R	FINAL PLANS DISAPPROVED	11/10/2008	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	11/10/2008	
CD-R2	REVISED PLAN TO OPERATING AGENCY	11/10/2008	

TOTALS:	$92,184,355.00	$92,468,605.20	$1,752,094.29	$84,567,721.90

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CD-R3	FINAL COMMENTS FROM OPERATING A	11/10/2008	
	Design	11/11/2008	
	CD - Construction Documents	11/11/2008	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	11/11/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	11/14/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	5/1/2009	
	PROJECT START DATE	5/2/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	10/16/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	4/2/2010	
	Construction	9/17/2010	
CA-99	99% OF CONSTRUCTION COMPLETE	9/17/2010	
CA-USE	USE AND OCCUPANCY	9/18/2010	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	9/19/2010	
	Occupancy	11/1/2010	
CA-100	FINAL ACCEPTANCE	11/1/2010	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	11/1/2010	
CA-PUN	PUNCH LIST	11/1/2010	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2223	Court Facility Improvements Court Facilitie	$98,432,674.00	$92,468,605.20	$1,752,094.29
	TOTALS:	**$98,432,674.00**	**$92,468,605.20**	**$1,752,094.29**

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PROJECT TRC9921 HC 2 **TYPE** Study **FUND TYPE** BOND

TITLE Roof/Masonary/Life Safety/Holding Cell - Chicopee District Court

START DATE 11/1/2004 **END DATE** 6/30/2030

MANAGER	Barry Heidke
ENGINEER	Robert Anderson
RESIDENT	
DESIGNER	Dietz & Company Architects,Inc.
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$25,000.00	$0.00
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$25,000.00**	**$0.00**

MILES	DESCRIPTION	TARGET	ACTUAL
	REQUEST FOR HOUSE DR. APPROVED	4/1/2005	4/1/2005
	DCAM SENDS PROPOSAL SCOPE TO HD	4/1/2005	4/1/2005
	HD SENDS COST PROPOSAL TO DCAM	4/1/2005	4/1/2005
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	4/1/2005	4/1/2005
ST-05	HOUSE DR. DRAFT REPORT RECEIVED	4/29/2005	4/29/2005
ST-09	HOUSE DR. FINAL REPORT RECEIVED D	2/28/2006	2/28/2006
ST-10	TRANSMIT FINAL STUDY TO USER AGEN	3/9/2006	3/9/2006
ST-CER	STUDY CERTIFICATION	3/9/2006	3/9/2006
	House Dr. Study	3/14/2006	3/14/2006
ST-EV(F)	TRANSMIT FINAL STUDY PHASE EVALUA	3/14/2006	3/14/2006
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	11/8/2006	11/8/2006
	SD - Schematic Design	11/21/2006	11/21/2006
SD-00	SCHEMATIC DESIGN KICK-OFF	11/21/2006	11/21/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	11/21/2006	11/21/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	11/21/2006	11/21/2006
SD-APP	SCHEMATIC APPROVAL	11/21/2006	11/21/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	12/25/2007	12/25/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	12/26/2007	12/26/2007
	DD - Design Development	1/11/2008	
DD-APP	DESIGN DEVELOPMENT APPROVAL	1/11/2008	
CD-05	CD FINAL SUBMITTAL	3/1/2008	
CD-06	FINAL DOCUMENTS TO OPERATING AGE	3/2/2008	
CD-07	FINAL DOCUMENTS FROM OPERATING	3/16/2008	
CD-R	FINAL PLANS DISAPPROVED	3/16/2008	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	3/16/2008	
CD-R2	REVISED PLAN TO OPERATING AGENCY	3/16/2008	
CD-R3	FINAL COMMENTS FROM OPERATING A	3/18/2008	
CD-09	FINAL DOCUMENTS APPROVED	3/28/2008	
	CD - Construction Documents	4/11/2008	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$557,900.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$111,580.00	$0.00	$0.00	$0.00
0200	STUDY FEE	$24,000.00	$9,539.92	$9,539.92	$0.00
0250	STUDY REIMB.	$2,225.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$72,500.00	$72,500.00	$25,375.00	$47,125.00
0301	DESIGN FEE-C.ORDERS	$7,500.00	$0.00	$0.00	$0.00
0401	D.R.-SURVEY	$5,925.00	$5,878.50	$5,878.40	$46.60
0421	D.R.-OTHER	$2,775.00	$2,697.80	$2,513.24	$261.76
0422	D.R.-OTHER	$7,200.00	$7,136.30	$0.00	$7,200.00
0423	D.R.-OTHER	$4,200.00	$4,193.60	$0.00	$4,200.00
0450	REIMB.AVAILABLE	$4,500.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$36,220.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$51,800.00	$117.08	$117.08	$0.00
0700	ADVERTISING/PRINTING	$0.00	$0.00	$0.00	$0.00
0903	LEGAL EXPENSE	$4,975.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$2,000.00	$0.00	$0.00	$0.00
	TOTALS:	**$895,300.00**	**$102,063.20**	**$43,423.64**	**$58,833.36**

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	House Dr. Final Design	4/11/2008	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	4/11/2008	
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	4/12/2008	
BID-02	PROJECT AUTHORIZED FOR CONSTRUC	4/13/2008	
BID-03	PROJECT ADVERTISEMENT	4/20/2008	
BID-04	GENERAL BID	4/20/2008	
BID-05	FILED SUB-BIDS RECEIVED	5/4/2008	
BID-06	GENERAL BIDS RECEIVED	5/11/2008	
BID-07	NOTICE OF AWARD	6/1/2008	
BID-08	CONTRACTS TO GENERAL CONTRACTO	6/2/2008	
BID-10	NOTICE TO PROCEED	6/6/2008	
	Construction BID	6/22/2008	
BID-09	CONTRACT SIGNING	6/22/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	7/12/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	8/17/2008	
CA-60	60% OF CONSTRUCTION COMPLETE	9/22/2008	
CA-80	80% OF CONSTRUCTION COMPLETE	10/28/2008	
CA-99	99% OF CONSTRUCTION COMPLETE	12/3/2008	
	Construction Administration	12/4/2008	
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	12/4/2008	
CA-PUN	PUNCH LIST	12/5/2008	
CA-100	FINAL ACCEPTANCE	1/19/2009	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	1/20/2009	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	1/21/2009	
	Contract Closure	2/20/2009	
CLOSE	CLOSEOUT	2/20/2009	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2208	COURT MASTERPLAN REPAIR COSTS COURT MASTERPLA	$895,300.00	$102,063.20	$43,423.64
	TOTALS:	**$895,300.00**	**$102,063.20**	**$43,423.64**

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PROJECT TRC9922 HC 1 **TYPE** Repair **FUND TYPE** BOND

TITLE Life Safety/Roof and Toilet - Springfield Superior Court/District Court/Probate Family Court

START DATE 9/15/2005 **END DATE** 6/26/2006

MANAGER	Barry Heidke
ENGINEER	Robert McLean
RESIDENT	Roger Cantin
DESIGNER	Gale Assoc.
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2000	$4,926.40	$4,926.40
2001	$5,573.60	$5,573.60
2002	$6,500.00	$6,500.00
2003	$79,392.16	$79,392.16
2004	$75,536.43	$75,536.43
2005	$2,175,616.24	$62,079.31
2006	$1,502,415.17	$2,102,961.88
2007	$1,100,000.00	$1,767,828.50
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$4,949,960.00**	**$4,104,798.28**

MILES	DESCRIPTION	TARGET	ACTUAL
	Bid Period	9/15/2005	9/15/2005
	Final Design	9/15/2005	9/15/2005
	Study RFP Development	9/15/2005	9/15/2005
BID-01	REPRO TO BID SECTION	9/15/2005	9/15/2005
BID-07	NOTICE OF AWARD	9/15/2005	9/15/2005
BID-10	CONSTRUCTION START	9/15/2005	9/15/2005
CD-05	FINAL PLAN SUBMITTAL	9/15/2005	9/15/2005
CD-09	FINAL PLAN APPROVED	9/15/2005	9/15/2005
DD-03	PREL PLANS SUBMITTED	9/15/2005	9/15/2005
DD-APP	PRELIMINARY APPROVAL	9/15/2005	9/15/2005
SD-APP	SCHEMATIC APPROVAL	9/15/2005	9/15/2005
SDSB-07	STUDY NTP	9/15/2005	9/15/2005
ST-01	WORKPLAN APPROVAL	9/15/2005	9/15/2005
ST-02A	EXISTING CONDITIONS	9/15/2005	9/15/2005
ST-02B	PROGRAM AND CONCEPT	9/15/2005	9/15/2005
ST-04	PREFERRED ALT SELECTED	9/15/2005	9/15/2005
ST-05	DRAFT REPORT RECEIVED	9/15/2005	9/15/2005
ST-05	SCHEMATICS & COSTS	9/15/2005	9/15/2005
ST-09	FINAL REPORT RECEIVED	9/15/2005	9/15/2005
CA-20	20% OF CONSTRUCTION COMPLETE	4/12/2006	4/12/2006
CA-40	40% OF CONSTRUCTION COMPLETE	6/8/2006	6/8/2006
CA-60	60% OF CONSTRUCTION COMPLETE	8/14/2006	8/14/2006

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$4,146,143.00	$4,146,143.00	$3,974,875.57	$171,267.43
0102	C.O.CONTINGENCY	$298,614.00	$298,614.00	$293,405.71	$5,208.29
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0200	STUDY FEE	$15,000.00	$15,000.00	$15,000.00	$0.00
0250	STUDY REIMB.	$2,000.00	$2,000.00	$2,000.00	$0.00
0300	DESIGN FEE	$164,000.00	$164,000.00	$155,800.00	$8,200.00
0301	DESIGN FEE-C.ORDERS	$24,640.00	$0.00	$0.00	$0.00
0406	D.R.-ASBESTOS TEST	$12,100.10	$12,100.10	$8,465.60	$3,634.50
0416	D.R.-CONCRT.TEST	$25,561.06	$22,021.66	$22,021.66	$0.00
0419	D.R.-ROOF TEST(S)	$6,220.50	$6,220.50	$6,220.50	$0.00
0421	D.R.-OTHER	$3,329.52	$0.00	$0.00	$0.00
0422	D.R.-OTHER	$8,800.10	$8,800.10	$0.00	$8,800.10
0423	D.R.-OTHER	$4,000.10	$4,000.10	$0.00	$4,000.10
0450	REIMB.AVAILABLE	$29,732.68	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$67,826.51	$61,686.79	$61,686.79	$0.00
0661	PERSONNEL COSTS	$124,520.00	$70,680.89	$70,680.89	$0.00
0700	ADVERTISING/PRINTING	$6,597.49	$3,629.29	$3,629.29	$0.00
0904	COST ESTIMATOR EXP.	$400.00	$0.00	$0.00	$0.00
	TOTALS:	**$4,939,485.06**	**$4,814,896.43**	**$4,613,786.01**	**$201,110.42**

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CA-80	80% OF CONSTRUCTION COMPLETE	10/1/2006	10/1/2006
	Construction	1/11/2007	1/11/2007
CA-99	99% OF CONSTRUCTION COMPLETE	1/11/2007	1/11/2007
CA-USE	USE AND OCCUPANCY	1/11/2007	1/11/2007
CA-100	FINAL ACCEPTANCE	5/2/2007	
	Closure Period	6/3/2007	
	END DATE	6/3/2007	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2208	COURT MASTERPLAN REPAIR COSTS COURT MASTERPLA	$4,712,394.57	$4,591,345.34	$4,398,434.92
0330-2209	COURT FACILITIES LIFE SAFEY & SECURITY COURT LIFE SAFE	$227,090.83	$223,551.09	$215,351.09
	TOTALS:	**$4,939,485.40**	**$4,814,896.43**	**$4,613,786.01**

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PROJECT TRC9925 HC 1 **TYPE** Repair **FUND TYPE** BOND

TITLE Life Safety/Air Quality Improvements - Brookline District Court

START DATE **END DATE** 8/6/2005

MANAGER William DuLong
ENGINEER Ann Schiro
RESIDENT Ellen Nestervich
DESIGNER Dewberry
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2000	$12,643.69	$13,986.31
2001	$3,788.28	$3,788.28
2002	$1,697.26	$1,697.26
2003	$2,105.19	$2,105.19
2004	$57,190.93	$57,190.93
2005	$247,923.28	$88,134.06
2006	$1,063,129.69	$1,499,063.18
2007	$500,000.00	$485,475.06
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$1,888,478.32**	**$2,151,440.27**

MILES	DESCRIPTION	TARGET	ACTUAL
	Final Design	6/28/2005	6/28/2005
BID-01	REPRO TO BID SECTION	6/28/2005	6/28/2005
CD-05	FINAL PLAN SUBMITTAL	6/28/2005	6/28/2005
CD-09	FINAL PLAN APPROVED	6/28/2005	6/28/2005
DD-03	PREL PLANS SUBMITTED	6/28/2005	6/28/2005
DD-APP	PRELIMINARY APPROVAL	6/28/2005	6/28/2005
SD-APP	SCHEMATIC APPROVAL	6/28/2005	6/28/2005
ST-01	WORKPLAN APPROVAL	6/28/2005	6/28/2005
ST-02A	EXISTING CONDITIONS	6/28/2005	6/28/2005
ST-02B	PROGRAM AND CONCEPT	6/28/2005	6/28/2005
ST-04	PREFERRED ALT SELECTED	6/28/2005	6/28/2005
ST-05	SCHEMATICS & COSTS	6/28/2005	6/28/2005
ST-05	DRAFT REPORT RECEIVED	6/28/2005	6/28/2005
ST-09	FINAL REPORT RECEIVED	6/28/2005	6/28/2005
	Study RFP Development	7/6/2005	7/6/2005
SDSB-07	STUDY NTP	7/6/2005	7/6/2005
	Bid Period	9/19/2005	9/19/2005
BID-07	NOTICE OF AWARD	9/19/2005	9/19/2005
BID-10	CONSTRUCTION START	9/26/2005	9/26/2005
CA-20	20% OF CONSTRUCTION COMPLETE	2/15/2006	2/15/2006
CA-40	40% OF CONSTRUCTION COMPLETE	4/16/2006	4/16/2006
CA-60	60% OF CONSTRUCTION COMPLETE	5/25/2006	5/25/2006

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,738,800.00	$1,738,800.00	$1,738,800.00	$0.00
0102	C.O.CONTINGENCY	$413,452.06	$413,452.06	$413,452.06	$0.00
0200	STUDY FEE	$12,830.00	$12,830.00	$12,830.00	$0.00
0250	STUDY REIMB.	$3,265.50	$3,265.50	$3,265.50	$0.00
0300	DESIGN FEE	$123,845.00	$123,845.00	$123,845.00	$0.00
0301	DESIGN FEE-C.ORDERS	$20,872.50	$20,872.50	$20,872.50	$0.00
0406	D.R.-ASBESTOS TEST	$24,484.00	$24,484.00	$24,484.00	$0.00
0410	D.R.-MEASURD DRAW	$9,002.32	$9,002.32	$9,002.32	$0.00
0412	D.R.-FUND.CHANGE	$14,520.00	$14,520.00	$14,520.00	$0.00
0417	D.R.-CONSTR.TEST	$7,345.80	$7,345.80	$7,345.80	$0.00
0421	D.R.-OTHER	$25,905.00	$25,905.00	$25,905.00	$0.00
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$68,235.29	$68,235.29	$68,235.29	$0.00
0661	PERSONNEL COSTS	$19,809.85	$19,809.85	$19,809.85	$0.00
0690	PAYROLL & FRINGE	$52,542.22	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$6,130.18	$6,130.18	$6,130.18	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$2,541,039.72**	**$2,488,497.50**	**$2,488,497.50**	**$0.00**

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CA-80	80% OF CONSTRUCTION COMPLETE	6/25/2006	6/25/2006
	Construction	12/19/2006	12/19/2006
CA-99	99% OF CONSTRUCTION COMPLETE	12/19/2006	12/19/2006
CA-USE	USE AND OCCUPANCY	12/20/2006	12/20/2006
	FINAL ACCEPTANCE	12/4/2007	12/4/2007
	END DATE	1/18/2008	
	Closure Period	1/18/2008	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2209	COURT FACILITIES LIFE SAFEY & SECURITY COURT LIFE SAFE	$2,488,497.50	$2,488,497.50	$2,488,497.50
	TOTALS:	**$2,488,497.50**	**$2,488,497.50**	**$2,488,497.50**

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PROJECT TRC9929 HC 1 **TYPE** Repair **FUND TYPE** BOND

TITLE HVAC System/HC Lift/Walkway & Window Repair - Newburyport Superior Court

START DATE **END DATE**

MANAGER	Zahra Assar
ENGINEER	Chia-Yuan Lee
RESIDENT	Hampapur Prabhakar
DESIGNER	CSS Architects Inc.
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2000	$13,510.23	$13,542.65
2001	$4,587.70	$4,587.70
2002	$23,133.42	$23,133.42
2003	$10,926.29	$10,926.29
2004	$1,884.33	$1,884.33
2005	$93,137.81	$11,236.11
2006	$574,281.99	$77,000.00
2007	$500,000.00	$25,845.23
2008	$600,000.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$1,821,461.77**	**$168,155.73**

MILES	DESCRIPTION	TARGET	ACTUAL
SDSB-07	STUDY NTP	8/27/2004	8/27/2004
ST-01	WORKPLAN APPROVAL	9/26/2004	9/26/2004
ST-02A	EXISTING CONDITIONS	10/26/2004	10/26/2004
ST-02B	PROGRAM AND CONCEPT	11/5/2004	11/5/2004
ST-04	PREFERRED ALT SELECTED	12/5/2004	12/5/2004
ST-05	SCHEMATICS & COSTS	1/19/2005	1/19/2005
ST-05	DRAFT REPORT RECEIVED	2/2/2005	2/2/2005
	Study RFP Development	2/23/2005	2/23/2005
ST-09	FINAL REPORT RECEIVED	2/23/2005	2/23/2005
SD-APP	SCHEMATIC APPROVAL	8/2/2005	8/2/2005
DD-03	PREL PLANS SUBMITTED	7/5/2006	7/5/2006
DD-APP	PRELIMINARY APPROVAL	7/12/2006	7/12/2006
CD-05	FINAL PLAN SUBMITTAL	8/16/2006	8/16/2006
	Final Design	9/6/2006	9/6/2006
CD-09	FINAL PLAN APPROVED	9/6/2006	9/6/2006
BID-01	REPRO TO BID SECTION	10/10/2006	10/10/2006
	Bid Period	12/1/2006	12/1/2006
BID-07	NOTICE OF AWARD	12/1/2006	12/1/2006
BID-10	CONSTRUCTION START	12/15/2006	12/15/2006
CA-20	20% OF CONSTRUCTION COMPLETE	3/7/2007	3/7/2007
CA-40	40% OF CONSTRUCTION COMPLETE	4/6/2007	4/6/2007
CA-60	60% OF CONSTRUCTION COMPLETE	5/7/2007	5/7/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,068,000.00	$1,068,000.00	$850,432.31	$217,567.69
0102	C.O.CONTINGENCY	$363,400.00	$163,400.00	$150,021.89	$213,378.11
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0200	STUDY FEE	$10,448.00	$10,448.00	$10,448.00	$0.00
0250	STUDY REIMB.	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$124,849.00	$124,849.00	$119,849.00	$5,000.00
0301	DESIGN FEE-C.ORDERS	$15,000.00	$15,000.00	$9,985.00	$5,015.00
0401	D.R.-SURVEY	$4,950.00	$4,950.00	$4,950.00	$0.00
0402	D.R.-BORINGS	$1,980.00	$1,980.00	$1,980.00	$0.00
0415	D.R.-IND.CONSULT.	$11,040.10	$11,040.10	$11,039.80	$0.30
0417	D.R.-CONSTR.TEST	$7,815.10	$7,660.40	$4,620.00	$3,195.10
0421	D.R.-OTHER	$12,000.10	$10,605.50	$10,605.50	$0.00
0422	D.R.-OTHER	$8,500.00	$8,500.00	$8,500.00	$0.00
0423	D.R.-OTHER	$4,230.00	$4,230.00	$3,500.00	$730.00
0445	COST ESTIMATOR (REIMB)	$3,850.00	$3,850.00	$3,850.00	$0.00
0449	PERMIT FEES/FINES	$987.00	$987.26	$987.26	$0.00
0450	REIMB.AVAILABLE	$177.70	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$61,121.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$25,470.74	$25,470.74	$25,470.74	$0.00
0690	PAYROLL & FRINGE	$19,529.26	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$6,600.00	$4,715.23	$4,715.23	$0.00
0904	COST ESTIMATOR EXP.	$1,000.00	$0.00	$0.00	$0.00

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CA-80	80% OF CONSTRUCTION COMPLETE	8/29/2007	8/29/2007
	Construction	12/7/2007	
CA-99	99% OF CONSTRUCTION COMPLETE	12/7/2007	
CA-USE	USE AND OCCUPANCY	12/7/2007	
CA-100	FINAL ACCEPTANCE	1/21/2008	
	END DATE	3/6/2008	
	Closure Period	3/6/2008	

0975	COMMISSIONING SERVICES	$5,000.00	$0.00	$0.00	$0.00
	TOTALS:	**$1,755,948.00**	**$1,465,686.23**	**$1,220,954.73**	**$444,886.20**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2209	COURT FACILITIES LIFE SAFEY & SECURITY COURT LIFE SAFE	$1,736,418.74	$1,465,686.23	$1,220,954.73
	TOTALS:	**$1,736,418.74**	**$1,465,686.23**	**$1,220,954.73**

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PROJECT TRC9931 HC 3 **TYPE** Design **FUND TYPE** BOND

TITLE Boiler Replacement - Lowell Superior Court

START DATE 10/4/2004 **END DATE** 6/30/2005

MANAGER	Barry Heidke
ENGINEER	Robert Anderson
RESIDENT	HS 978-275-1920
DESIGNER	Shekar & Associates, Inc.
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$450,000.00	$273,234.90
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$450,000.00**	**$273,234.90**

MILES	DESCRIPTION	TARGET	ACTUAL
SDSB-07	STUDY NTP	10/4/2004	10/4/2004
ST-01	WORKPLAN APPROVAL	11/3/2004	11/3/2004
ST-02A	EXISTING CONDITIONS	12/3/2004	12/3/2004
ST-02B	PROGRAM AND CONCEPT	12/13/2004	12/13/2004
ST-04	PREFERRED ALT SELECTED	1/12/2005	1/12/2005
ST-05	SCHEMATICS & COSTS	2/26/2005	2/26/2005
ST-05	DRAFT REPORT RECEIVED	3/12/2005	3/12/2005
	Study RFP Development	4/2/2005	4/2/2005
ST-09	FINAL REPORT RECEIVED	4/2/2005	4/2/2005
SD-APP	SCHEMATIC APPROVAL	5/2/2005	5/2/2005
DD-03	PREL PLANS SUBMITTED	6/16/2005	6/16/2005
DD-APP	PRELIMINARY APPROVAL	7/16/2005	7/16/2005
CD-05	FINAL PLAN SUBMITTAL	8/30/2005	8/30/2005
CD-08	FINAL DOCUMENT REVIEW MEETING	10/13/2005	10/13/2005
CD-R	FINAL PLANS DISAPPROVED	10/14/2005	10/14/2005
CD-R2	FINAL PLAN RESUBMISSION	10/28/2005	10/28/2005
	Final Design	4/11/2006	4/11/2006
CD-09	FINAL PLAN APPROVED	4/11/2006	4/11/2006
BID-01	REPRO TO BID SECTION	5/2/2006	5/2/2006
	Bid Period	7/24/2006	7/24/2006
BID-07	NOTICE OF AWARD	7/24/2006	7/24/2006
BID-10	CONSTRUCTION START	8/7/2006	8/7/2006
CA-20	20% OF CONSTRUCTION COMPLETE	9/6/2006	9/6/2006
CA-40	40% OF CONSTRUCTION COMPLETE	9/6/2006	9/6/2006
CA-60	60% OF CONSTRUCTION COMPLETE	10/6/2006	10/6/2006
CA-USE	USE AND OCCUPANCY	10/30/2006	10/30/2006
	Construction	11/22/2006	11/22/2006
CA-80	80% OF CONSTRUCTION COMPLETE	11/22/2006	11/22/2006
CA-99	99% OF CONSTRUCTION COMPLETE	11/22/2006	11/22/2006

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$247,143.00	$247,143.00	$242,143.00	$5,000.00
0102	C.O.CONTINGENCY	$49,429.00	$49,429.00	$40,145.65	$9,283.35
0106	CM CONSTRUCTION CONTINGEN	$0.00	$0.00	$0.00	$0.00
0107	C O CONTINGENCY	$0.00	$0.00	$0.00	$0.00
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$28,500.00	$28,500.00	$27,075.00	$1,425.00
0301	DESIGN FEE-C.ORDERS	$172.20	$0.00	$0.00	$0.00
0310	DESIGNER`S BONUS	$0.00	$0.00	$0.00	$0.00
0406	D.R.-ASBESTOS TEST	$4,625.50	$4,625.50	$3,742.80	$882.70
0412	D.R.-FUND.CHANGE	$4,770.10	$4,770.00	$0.00	$4,770.10
0450	REIMB.AVAILABLE	$2,317.50	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$0.00	$0.00	$0.00	$0.00
0582	RES ENG PAYROLL	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$55,827.80	$55,827.80	$55,827.80	$0.00
0700	ADVERTISING/PRINTING	$2,555.00	$1,793.48	$1,793.48	$0.00
0904	COST ESTIMATOR EXP.	$229.90	$0.00	$0.00	$0.00
	TOTALS:	**$395,570.00**	**$392,088.78**	**$370,727.73**	**$21,361.15**

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CA-100	FINAL ACCEPTANCE	3/13/2007	
	END DATE	4/27/2007	
	Closure Period	4/27/2007	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2208	COURT MASTERPLAN REPAIR COSTS COURT MASTERPLA	$395,570.00	$392,088.78	$370,727.73
	TOTALS:	**$395,570.00**	**$392,088.78**	**$370,727.73**

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PROJECT TRC9943 HC 1 **TYPE** Environmental Remediation **FUND TYPE** BOND

TITLE Wastewater/Life Safety Improvements - Hingham District Court

START DATE **END DATE**

MANAGER	Mark Roberts
ENGINEER	Orville Henry
RESIDENT	
DESIGNER	Woodard & Curran, Inc.
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2000	$3,809.37	$5,034.04
2001	$17,705.54	$17,705.54
2002	$7,115.88	$7,115.88
2003	$1,738.53	$1,738.53
2004	$0.00	$0.00
2005	$342,790.94	$526.59
2006	$488.74	$31,064.19
2007	$450,000.00	$201,557.40
2008	$30,000.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$853,649.00**	**$264,742.17**

MILES	DESCRIPTION	TARGET	ACTUAL
SDSB-07	STUDY NTP	1/28/2005	1/28/2005
ST-01	WORKPLAN APPROVAL	2/27/2005	2/27/2005
ST-02A	EXISTING CONDITIONS	3/29/2005	3/29/2005
ST-02B	PROGRAM AND CONCEPT	4/8/2005	4/8/2005
ST-04	PREFERRED ALT SELECTED	5/8/2005	5/8/2005
ST-05	SCHEMATICS & COSTS	6/22/2005	6/22/2005
ST-05	DRAFT REPORT RECEIVED	7/6/2005	7/6/2005
	Study RFP Development	7/27/2005	7/27/2005
DD-03	PREL PLANS SUBMITTED	7/27/2005	7/27/2005
DD-APP	PRELIMINARY APPROVAL	7/27/2005	7/27/2005
SD-APP	SCHEMATIC APPROVAL	7/27/2005	7/27/2005
ST-09	FINAL REPORT RECEIVED	7/27/2005	7/27/2005
CD-05	FINAL PLAN SUBMITTAL	8/3/2006	8/3/2006
	Final Design	4/13/2007	4/13/2007
CD-09	FINAL PLAN APPROVED	4/13/2007	4/13/2007
BID-01	REPRO TO BID SECTION	4/17/2007	4/17/2007
	Bid Period	5/30/2007	5/30/2007
BID-07	NOTICE OF AWARD	5/30/2007	5/30/2007
BID-10	CONSTRUCTION START	6/13/2007	6/13/2007
CA-20	20% OF CONSTRUCTION COMPLETE	8/24/2007	8/24/2007
CA-40	40% OF CONSTRUCTION COMPLETE	10/5/2007	10/5/2007
CA-60	60% OF CONSTRUCTION COMPLETE	10/25/2007	10/25/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$148,880.00	$148,880.00	$143,880.00	$5,000.00
0102	C.O.CONTINGENCY	$29,776.00	$29,776.00	$0.00	$29,776.00
0200	STUDY FEE	$5,860.00	$5,860.00	$5,860.00	$0.00
0250	STUDY REIMB.	$600.00	$600.00	$600.00	$0.00
0300	DESIGN FEE	$0.00	$0.00	$0.00	$0.00
0449	PERMIT FEES/FINES	$80,000.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$93,311.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$17,328.00	$2,863.22	$2,863.22	$0.00
0661	PERSONNEL COSTS	$35,000.00	$10,192.75	$10,192.75	$0.00
0700	ADVERTISING/PRINTING	$1,600.00	$1,212.14	$1,212.14	$0.00
0903	LEGAL EXPENSE	$2,455.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$500.00	$0.00	$0.00	$0.00
0906	OTHER MISC. EXPENSE	$0.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$270,467.83	$264,091.93	$263,293.41	$7,174.42
	TOTALS:	**$685,777.83**	**$463,476.04**	**$427,901.52**	**$41,950.42**

Report: rptDCAMChapter7Quarterly

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CA-80	80% OF CONSTRUCTION COMPLETE	11/14/2007	11/14/2007
	Construction	12/18/2007	12/18/2007
CA-99	99% OF CONSTRUCTION COMPLETE	12/18/2007	12/18/2007
CA-USE	USE AND OCCUPANCY	12/18/2007	12/18/2007
	FINAL ACCEPTANCE	1/30/2008	1/30/2008
	END DATE	3/30/2008	
	Closure Period	3/30/2008	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2209	COURT FACILITIES LIFE SAFEY & SECURITY COURT LIFE SAFE	$277,025.78	$277,025.68	$277,025.58
0330-8891	LOCAL COURTHOUSE OFFICE RENOVATION,ETC. LOCAL COURTHOUS	$408,752.05	$186,450.36	$150,875.94
	TOTALS:	**$685,777.83**	**$463,476.04**	**$427,901.52**

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PROJECT UB932 DC 2 **TYPE** Repair **FUND TYPE** BOND

TITLE Fire Protection Improvements - UMass Boston

START DATE **END DATE** 5/3/2007

MANAGER	David Fang
ENGINEER	Vladimir Taytslin
RESIDENT	Michelle Fish-Gaudreau
DESIGNER	Syska Hennessy
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2003	$192,772.32	$193,270.65
2004	$226,515.44	$226,515.44
2005	$1,550,315.99	$696,265.23
2006	$3,745,742.64	$3,113,491.99
2007	$2,400,000.00	$2,239,106.08
2008	$300,000.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$8,415,346.39**	**$6,468,649.39**

MILES	DESCRIPTION	TARGET	ACTUAL
	Bid Period	3/28/2005	3/28/2005
	Final Design	3/28/2005	3/28/2005
BID-01	REPRO TO BID SECTION	3/28/2005	3/28/2005
BID-07	NOTICE OF AWARD	3/28/2005	3/28/2005
BID-10	CONSTRUCTION START	3/28/2005	3/28/2005
CD-05	FINAL PLAN SUBMITTAL	3/28/2005	3/28/2005
CD-09	FINAL PLAN APPROVED	3/28/2005	3/28/2005
DD-03	PREL PLANS SUBMITTED	3/28/2005	3/28/2005
DD-APP	PRELIMINARY APPROVAL	3/28/2005	3/28/2005
SD-APP	SCHEMATIC APPROVAL	3/28/2005	3/28/2005
CA-20	20% OF CONSTRUCTION COMPLETE	9/23/2005	9/23/2005
CA-40	40% OF CONSTRUCTION COMPLETE	12/28/2005	12/28/2005
CA-60	60% OF CONSTRUCTION COMPLETE	7/21/2006	7/21/2006
CA-80	80% OF CONSTRUCTION COMPLETE	1/29/2007	1/29/2007
	Construction	6/15/2007	6/15/2007
CA-99	99% OF CONSTRUCTION COMPLETE	6/15/2007	6/15/2007
CA-USE	USE AND OCCUPANCY	6/15/2007	6/15/2007
CA-100	FINAL ACCEPTANCE	9/12/2007	9/12/2007
	END DATE	10/27/2007	
	Closure Period	10/27/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$5,336,208.00	$5,336,208.00	$5,336,208.00	$0.00
0102	C.O.CONTINGENCY	$2,706,400.00	$2,706,400.00	$2,534,229.39	$172,170.61
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$389,200.00	$389,200.00	$375,752.95	$13,447.05
0301	DESIGN FEE-C.ORDERS	$371,171.15	$302,079.57	$302,079.57	$0.00
0405	D.R.-WATER TEST	$1,100.00	$0.00	$0.00	$0.00
0406	D.R.-ASBESTOS TEST	$16,688.10	$16,684.25	$16,684.25	$0.00
0410	D.R.-MEASURD DRAW	$38,720.00	$38,720.00	$38,720.00	$0.00
0412	D.R.-FUND.CHANGE	$32,784.50	$32,784.40	$32,784.40	$0.00
0421	D.R.-OTHER	$9,250.00	$9,250.00	$9,250.00	$0.00
0422	D.R.-OTHER	$95,000.00	$94,999.91	$94,999.91	$0.00
0423	D.R.-OTHER	$74,464.12	$74,122.72	$74,122.72	$0.00
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$136,417.34	$136,417.34	$136,417.34	$0.00
0661	PERSONNEL COSTS	$52,975.07	$52,975.07	$52,975.07	$0.00
0690	PAYROLL & FRINGE	$107,362.95	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$7,531.68	$7,146.58	$7,146.58	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$9,375,272.91**	**$9,196,987.84**	**$9,011,370.18**	**$185,617.66**

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ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-0028	DCP Science Center UMB Heating System UMB Science Ctr	$135,074.00	$135,074.00	$135,074.00
1102-0961	ESCALATION & CONTINGENCY COSTS HIGHER ED CONTINGENCY COS	$406,704.96	$376,096.43	$203,925.82
1102-7886	FIRE PROTECTION IMPROVEMENTS FIRE IMPROVEMEN	$100,698.43	$80,632.72	$80,632.72
1102-8940	SPRINKLER SYSTEM INSTALLATION SPRINKLER SYSTE	$4,160,296.02	$4,160,291.97	$4,160,291.97
7452-7960	UMS BOSTON REPAIRS & RENOVATIONS REPAIRS UMS BOS	$4,465,136.64	$4,444,892.72	$4,431,445.67
	TOTALS:	**$9,267,910.05**	**$9,196,987.84**	**$9,011,370.18**

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PROJECT UB9701 DC 1 **TYPE** Lump Sum **FUND TYPE** BOND

TITLE Campus Center - UMass Boston

START DATE 6/11/2001 **END DATE** 2/10/2004

MANAGER	James Boaz
ENGINEER	Allan Butz
RESIDENT	Peter Poehler
DESIGNER	KMW
CONTRACTOR	Division of Capital Asset Management

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$64,375,000.00	$64,375,020.35	$64,375,020.35	$0.00
0102	C.O.CONTINGENCY	$8,175,729.49	$8,175,729.49	$8,175,729.49	$0.00
0200	STUDY FEE	$16,253.33	$16,253.33	$16,253.33	$0.00
0300	DESIGN FEE	$3,709,685.00	$3,709,685.00	$3,709,685.00	$0.00
0301	DESIGN FEE-C.ORDERS	$235,278.50	$235,278.44	$235,278.44	$0.00
0330	F & E FEE	$427,962.00	$427,962.00	$427,962.00	$0.00
0401	D.R.-SURVEY	$41,736.38	$41,736.38	$41,736.38	$0.00
0402	D.R.-BORINGS	$155,886.10	$155,886.10	$155,886.10	$0.00
0404	D.R.-SOIL TEST	$470,120.67	$470,120.67	$470,120.67	$0.00
0405	D.R.-WATER TEST	$8,380.00	$8,380.00	$8,380.00	$0.00
0408	D.R.-AIR QUAL.TEST	$25,641.29	$25,641.29	$25,641.29	$0.00
0410	D.R.-MEASURD DRAW	$9,962.50	$9,962.50	$9,962.50	$0.00
0413	D.R.-ENVR.IMPACT	$58,510.50	$58,510.50	$58,510.50	$0.00
0415	D.R.-IND.CONSULT.	$131,545.00	$131,545.00	$131,545.00	$0.00
0417	D.R.-CONSTR.TEST	$100,369.92	$100,369.92	$100,369.92	$0.00
0420	D.R.-ELECTRIC TEST	$0.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$108,327.52	$97,001.64	$97,001.64	$0.00
0422	D.R.-OTHER	$65,841.84	$65,841.84	$65,841.84	$0.00
0423	D.R.-OTHER	$371,887.82	$371,887.82	$371,887.82	$0.00
0424	D.R.-MECH.TEST(S)	$8,625.00	$8,625.00	$8,625.00	$0.00
0425	D.R.-HVAC TEST(S)	$27,224.16	$27,224.06	$27,224.06	$0.00
0446	STRUCTURAL TEST	$177,820.00	$177,820.00	$177,820.00	$0.00
0449	PERMIT FEES/FINES	$71,390.00	$71,390.00	$71,390.00	$0.00
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$121,892.06	$121,892.06	$121,892.06	$0.00
0658	ADV.EXPENSE	$453.70	$453.70	$453.70	$0.00
0660	TRAVEL	$1,657.32	$1,657.32	$1,657.32	$0.00
0661	PERSONNEL COSTS	$826,814.46	$826,814.46	$826,814.46	$0.00
0671	IN-HOUSE PRINTING	$51,883.49	$51,883.49	$51,883.49	$0.00
0690	PAYROLL & FRINGE	$64,620.04	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$37,920.10	$37,920.10	$37,920.10	$0.00

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0800	FURNISHINGS/EQUIPT.	$0.00	$0.00	$0.00	$0.00
0903	LEGAL EXPENSE	$14,715.67	$14,715.67	$14,715.67	$0.00
0904	COST ESTIMATOR EXP.	$58,502.20	$58,502.20	$58,502.20	$0.00
0906	OTHER MISC. EXPENSE	$0.00	$0.00	$0.00	$0.00
0912	INDEP. TESTING	$0.00	$0.00	$0.00	$0.00
0914	PROJ SCHEDULING & ANALYSIS	$7,299.20	$7,299.20	$7,299.20	$0.00
0960	ENGINEERING SURVEY	$34,578.01	$34,578.01	$34,578.01	$0.00
TK03	HOUSE DOCTOR TASK 3 FEE	$29,870.01	$29,870.01	$29,870.01	$0.00
	TOTALS:	**$80,023,383.28**	**$79,947,457.55**	**$79,947,457.55**	**$0.00**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7100-0001	UMASS CAMPUS IMPROVEMENTS UMASS CAMPUS IM	$14,168,836.65	$14,168,857.00	$14,168,857.00
7452-7961	UMS BOSTON PORT PLANNING & MGT CENTER PORT MANAGEMENT	$467,766.60	$467,766.60	$467,766.60
7452-7962	UMS BOSTON CALF PASTURE PURCHASING STATION ACQUISITION (1995 C.267 S.3)	$1,496,365.67	$1,496,365.67	$1,496,365.67
7452-7963	UMS BOSTON PARKING GARAGE FLOORS REPR & PARKING GARAGE	$1,250,000.00	$1,250,000.00	$1,250,000.00
7452-7964	UMS BOSTON PARKING GARAGE STRUCTURAL PARKING GARAGE	$1,344,129.12	$1,344,129.12	$1,344,129.12
7452-7965	UMS BOSTON CAMPUS CENTER CAMPUS CENTER U	$24,874,717.52	$24,874,717.52	$24,874,717.52
	TOTALS:	**$43,601,815.56**	**$43,601,835.91**	**$43,601,835.91**

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PROJECT UB9701 HC 1 **TYPE** Design **FUND TYPE** BOND

TITLE Renovations to UMass Boston Campus Center

START DATE 5/12/2005 **END DATE** 5/1/2007

MANAGER James Boaz
ENGINEER none
RESIDENT Ronald Norton
DESIGNER CSS Architects, Inc.
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$700,813.00	$39,258.94
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$700,813.00**	**$39,258.94**

MILES	DESCRIPTION	TARGET	ACTUAL
SDSB-07	STUDY NTP	5/23/2005	5/23/2005
ST-02A	EXISTING CONDITIONS	6/2/2005	6/2/2005
ST-01	WORKPLAN APPROVAL	6/10/2005	6/10/2005
ST-02B	PROGRAM AND CONCEPT	6/10/2005	6/10/2005
ST-04	PREFERRED ALT SELECTED	6/10/2005	6/10/2005
ST-05	DRAFT REPORT RECEIVED	8/11/2005	8/11/2005
ST-06	Draft report to operating agency	9/12/2005	9/12/2005
ST-09	FINAL REPORT RECEIVED	10/6/2005	10/6/2005
	Study RFP Development	10/20/2005	10/20/2005
ST-CER	STUDY CERTIFIED	10/20/2005	10/20/2005
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	12/14/2005	12/14/2005
SD-APP	SCHEMATIC APPROVAL	12/27/2005	12/27/2005
DD-03	PREL PLANS SUBMITTED	2/17/2006	2/17/2006
DD-APP	PRELIMINARY APPROVAL	3/3/2006	3/3/2006
CD-05	FINAL PLAN SUBMITTAL	4/18/2006	4/18/2006
CD-R1	FINAL PLANS DISAPPROVED	5/22/2006	5/22/2006
CD-R2	FINAL PLAN RESUBMISSION TO DCAM	6/11/2006	6/11/2006
CD-R3	FINAL PLANS DISAPPROVED	6/25/2006	6/25/2006
CD-R4	FINAL PLAN RESUBMISSION TO DCAM	7/17/2006	7/17/2006
CD-09	FINAL PLAN APPROVED	7/25/2006	7/25/2006
	Final Design	8/7/2006	8/7/2006
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	8/7/2006	8/7/2006
BID-01	REPRO TO BID SECTION	8/8/2006	8/8/2006
	Bid Period	10/16/2006	10/16/2006
BID-07	NOTICE OF AWARD	10/16/2006	10/16/2006
BID-10	CONSTRUCTION START	11/3/2006	11/3/2006
CA-20	20% OF CONSTRUCTION COMPLETE	2/15/2007	2/15/2007
CA-40	40% OF CONSTRUCTION COMPLETE	3/9/2007	3/9/2007
CA-60	60% OF CONSTRUCTION COMPLETE	4/2/2007	4/2/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$667,800.00	$667,800.00	$651,572.12	$16,227.88
0102	C.O.CONTINGENCY	$128,415.10	$128,415.10	$120,180.03	$8,235.07
0200	STUDY FEE	$26,900.00	$26,900.00	$26,900.00	$0.00
0250	STUDY REIMB.	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$56,000.00	$56,000.00	$53,200.00	$2,800.00
0301	DESIGN FEE-C.ORDERS	$14,892.50	$14,676.05	$14,675.95	$216.55
0412	D.R.-FUND.CHANGE	$12,600.00	$12,600.10	$12,600.00	$0.00
0421	D.R.-OTHER	$7,600.00	$7,600.00	$7,600.00	$0.00
0445	COST ESTIMATOR (REIMB)	$4,001.00	$4,000.00	$4,000.00	$0.00
0450	REIMB.AVAILABLE	$2,434.05	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$32,887.69	$32,305.80	$32,305.80	$0.00
0661	PERSONNEL COSTS	$56,250.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$3,190.11	$3,190.11	$3,190.11	$0.00
0960	ENGINEERING SURVEY	$4,201.00	$4,200.00	$4,200.00	$0.00
0982	SPECIAL CONTRACTS	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$1,017,171.45**	**$957,687.16**	**$930,424.01**	**$27,479.50**

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CA-80	80% OF CONSTRUCTION COMPLETE	4/20/2007	4/20/2007
	Construction	10/30/2007	10/30/2007
CA-99	99% OF CONSTRUCTION COMPLETE	10/30/2007	10/30/2007
CA-USE	USE AND OCCUPANCY	10/30/2007	
CA-100	FINAL ACCEPTANCE	12/14/2007	
	END DATE	1/28/2008	
	Closure Period	1/28/2008	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7100-0001	UMASS CAMPUS IMPROVEMENTS UMASS CAMPUS IM	$788,801.08	$768,552.10	$757,516.83
7452-7960	UMS BOSTON REPAIRS & RENOVATIONS REPAIRS UMS BOS	$228,153.92	$189,135.06	$172,907.18
	TOTALS:	**$1,016,955.00**	**$957,687.16**	**$930,424.01**

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PROJECT UMA0004 DC 1 **TYPE** Other **FUND TYPE** BOND

TITLE Fire Alarm Upgrades - Goessman Lab/Morrill Student Center, UMass Amherst

START DATE 7/15/2004 **END DATE** 9/3/2006

MANAGER	Graham Knowland
ENGINEER	Ronald Barnes
RESIDENT	Melissa Frydlo
DESIGNER	SAR Eng. George Carr
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2000	$0.00	$0.00
2001	$4,558.75	$4,558.75
2002	$42,267.38	$42,267.38
2003	$102,051.15	$102,051.15
2004	$21,901.24	$21,901.24
2005	$2,146,476.44	$1,958,607.27
2006	$581,372.04	$1,566,538.14
2007	$765,000.00	$594,061.55
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$3,663,627.00**	**$4,289,985.48**

MILES	DESCRIPTION	TARGET	ACTUAL
SD-APP	SCHEMATIC APPROVAL	11/30/2001	11/30/2001
DD-03	PREL PLANS SUBMITTED	4/26/2002	4/26/2002
DD-APP	PRELIMINARY APPROVAL	8/30/2002	8/30/2002
CD-05	FINAL PLAN SUBMITTAL	7/31/2003	7/31/2003
	Final Design	2/27/2004	2/27/2004
CD-09	FINAL PLAN APPROVED	2/27/2004	2/27/2004
BID-01	REPRO TO BID SECTION	4/9/2004	4/9/2004
	Bid Period	6/28/2004	6/28/2004
BID-07	NOTICE OF AWARD	6/28/2004	6/28/2004
BID-10	CONSTRUCTION START	7/15/2004	7/15/2004
CA-20	20% OF CONSTRUCTION COMPLETE	10/8/2004	10/8/2004
CA-40	40% OF CONSTRUCTION COMPLETE	1/3/2005	1/3/2005
CA-60	60% OF CONSTRUCTION COMPLETE	3/29/2005	3/29/2005
CA-80	80% OF CONSTRUCTION COMPLETE	11/2/2005	11/2/2005
	Construction	4/27/2007	
CA-99	99% OF CONSTRUCTION COMPLETE	4/27/2007	
CA-USE	USE AND OCCUPANCY	4/28/2007	
CA-100	FINAL ACCEPTANCE	6/12/2007	
	END DATE	7/27/2007	
	Closure Period	7/27/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$2,228,186.00	$2,228,185.95	$2,228,185.95	$0.00
0102	C.O.CONTINGENCY	$2,240,318.00	$2,193,117.95	$2,058,631.11	$181,686.89
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$153,968.00	$146,269.20	$146,269.20	$0.00
0301	DESIGN FEE-C.ORDERS	$159,198.00	$154,503.76	$154,475.21	$4,722.79
0401	D.R.-SURVEY	$10,937.65	$10,937.65	$10,937.65	$0.00
0403	D.R.-SURVEY-BORING	$0.00	$0.00	$0.00	$0.00
0406	D.R.-ASBESTOS TEST	$31,850.00	$27,016.10	$24,616.00	$7,234.00
0411	D.R.-PRINTING	$2,433.47	$2,395.07	$2,395.07	$0.00
0421	D.R.-OTHER	$7,937.60	$7,937.60	$7,937.60	$0.00
0422	D.R.-OTHER	$40,256.32	$36,230.69	$36,230.69	$0.00
0423	D.R.-OTHER	$0.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$20,000.96	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$121,971.00	$90,594.73	$90,594.73	$0.00
0661	PERSONNEL COSTS	$101,500.00	$90,422.65	$90,422.65	$0.00
0700	ADVERTISING/PRINTING	$3,355.00	$3,355.00	$3,355.00	$0.00
0904	COST ESTIMATOR EXP.	$500.00	$0.00	$0.00	$0.00
	TOTALS:	**$5,122,412.00**	**$4,990,966.35**	**$4,854,050.86**	**$193,643.68**

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ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7100-0001	UMASS CAMPUS IMPROVEMENTS UMASS CAMPUS IM	$2,659,598.44	$2,659,598.44	$2,525,083.05
7410-7960	UMASS AMHERST CONSTRUCTION,REPAIRS,RENOV CONSTRUCTION/RP	$2,462,814.17	$2,331,367.91	$2,328,967.81
	TOTALS:	**$5,122,412.61**	**$4,990,966.35**	**$4,854,050.86**

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PROJECT UMA0005 DC 1 **TYPE** Major Renovation **FUND TYPE** BOND

TITLE Elevators at Student Union, Gym & New Africa House - UMass Amherst

START DATE **END DATE**

MANAGER	Graham Knowland
ENGINEER	Peter Kennedy
RESIDENT	Gaetan Blais
DESIGNER	Timothy Murphy Architects
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2000	$0.00	$0.00
2001	$4,737.90	$4,737.90
2002	$25,500.00	$25,500.00
2003	$67,588.48	$67,588.48
2004	$6,943.49	$6,943.49
2005	$737,272.66	$26,302.01
2006	$547,208.47	$659,513.64
2007	$500,000.00	$268,144.14
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$1,889,251.00**	**$1,058,729.66**

MILES	DESCRIPTION	TARGET	ACTUAL
SD-APP	SCHEMATIC APPROVAL	12/1/2004	12/1/2004
DD-03	PREL PLANS SUBMITTED	1/28/2005	1/28/2005
DD-APP	PRELIMINARY APPROVAL	2/28/2005	2/28/2005
CD-05	FINAL PLAN SUBMITTAL	5/27/2005	5/27/2005
	Final Design	6/28/2005	6/28/2005
CD-09	FINAL PLAN APPROVED	6/28/2005	6/28/2005
BID-01	REPRO TO BID SECTION	7/28/2005	7/28/2005
	Bid Period	9/9/2005	9/9/2005
BID-07	NOTICE OF AWARD	9/9/2005	9/9/2005
BID-10	CONSTRUCTION START	9/23/2005	9/23/2005
CA-20	20% OF CONSTRUCTION COMPLETE	1/23/2006	1/23/2006
CA-40	40% OF CONSTRUCTION COMPLETE	5/17/2006	5/17/2006
CA-60	60% OF CONSTRUCTION COMPLETE	8/6/2006	8/6/2006
CA-80	80% OF CONSTRUCTION COMPLETE	10/21/2006	10/21/2006
	Construction	2/23/2007	2/23/2007
CA-99	99% OF CONSTRUCTION COMPLETE	2/23/2007	2/23/2007
CA-USE	USE AND OCCUPANCY	2/26/2007	2/26/2007
CA-100	FINAL ACCEPTANCE	9/19/2007	9/19/2007
	END DATE	11/3/2007	
	Closure Period	11/3/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,010,000.00	$1,010,000.00	$1,010,000.00	$0.00
0102	C.O.CONTINGENCY	$133,152.68	$133,152.68	$133,152.68	$0.00
0300	DESIGN FEE	$105,611.00	$105,611.00	$100,330.45	$5,280.55
0301	DESIGN FEE-C.ORDERS	$34,936.00	$14,790.43	$14,790.43	$0.00
0406	D.R.-ASBESTOS TEST	$2,832.00	$2,832.00	$2,057.00	$775.00
0412	D.R.-FUND.CHANGE	$32,633.00	$32,632.66	$31,866.94	$766.06
0416	D.R.-CONCRT.TEST	$15,969.46	$15,969.66	$15,476.01	$493.45
0420	D.R.-ELECTRIC TEST	$7,735.00	$6,110.00	$6,110.00	$0.00
0421	D.R.-OTHER	$67,397.65	$67,397.65	$58,908.99	$8,488.66
0450	REIMB.AVAILABLE	$1,372.32	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$84,005.00	$78,271.11	$78,271.11	$0.00
0661	PERSONNEL COSTS	$59,874.00	$34,055.19	$34,055.19	$0.00
0700	ADVERTISING/PRINTING	$3,305.89	$3,020.24	$3,020.24	$0.00
0903	LEGAL EXPENSE	$1,850.00	$1,850.10	$1,563.50	$286.50
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$1,560,674.00**	**$1,505,692.72**	**$1,489,602.54**	**$16,090.22**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - Annual

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-1994	Division of Capital Asset Management and DCAM Projects	$91,423.00	$84,803.68	$84,803.68
7410-7960	UMASS AMHERST CONSTRUCTION,REPAIRS,RENOV CONSTRUCTION/RP	$1,469,251.30	$1,420,889.04	$1,404,798.86
	TOTALS:	**$1,560,674.30**	**$1,505,692.72**	**$1,489,602.54**

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Run Date: 2/12/2008

PROJECT UMA0102 DC 1 **TYPE** **FUND TYPE** BOND

TITLE Web Dubois Library Improvements DC1

START DATE 7/2/2004 **END DATE**

MANAGER	Graham Knowland
ENGINEER	Peter Kennedy
RESIDENT	Ronald Salice
DESIGNER	Edwards and Kelcey
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2001	$0.00	$0.00
2002	$0.00	$0.00
2003	$117,265.31	$117,265.31
2004	$171,010.43	$171,010.43
2005	$4,059,453.15	$2,974,278.94
2006	$618,780.11	$2,093,572.41
2007	$900,000.00	$555,425.57
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$5,866,509.00**	**$5,911,552.66**

MILES	DESCRIPTION	TARGET	ACTUAL
SD-APP	SCHEMATIC APPROVAL	2/28/2003	2/28/2003
DD-03	PREL PLANS SUBMITTED	4/29/2003	4/29/2003
DD-APP	PRELIMINARY APPROVAL	10/24/2003	10/24/2003
CD-05	FINAL PLAN SUBMITTAL	12/12/2003	12/12/2003
	Final Design	2/13/2004	2/13/2004
CD-09	FINAL PLAN APPROVED	2/13/2004	2/13/2004
BID-01	REPRO TO BID SECTION	3/5/2004	3/5/2004
	Bid Period	6/28/2004	6/28/2004
BID-07	NOTICE OF AWARD	6/28/2004	6/28/2004
BID-10	CONSTRUCTION START	7/2/2004	7/2/2004
CA-20	20% OF CONSTRUCTION COMPLETE	10/6/2004	10/6/2004
	DCAM SENDS PROPOSAL SCOPE TO HD	11/24/2004	11/24/2004
	REQUEST FOR HOUSE DR. APPROVED	11/24/2004	11/24/2004
	HD SENDS COST PROPOSAL TO DCAM	11/24/2004	11/24/2004
CA-40	40% OF CONSTRUCTION COMPLETE	12/6/2004	12/6/2004
CA-60	60% OF CONSTRUCTION COMPLETE	2/5/2005	2/5/2005
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	2/8/2005	2/8/2005
ST-05	HOUSE DR. DRAFT REPORT RECEIVED	6/22/2005	6/22/2005
CA-80	80% OF CONSTRUCTION COMPLETE	11/2/2005	11/2/2005
ST-09	HOUSE DR. FINAL REPORT RECEIVED D	11/14/2005	11/14/2005
ST-10	TRANSMIT FINAL STUDY TO USER AGEN	11/28/2005	11/28/2005
ST-CER	STUDY CERTIFICATION	2/22/2006	
	House Dr. Study	2/24/2006	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$4,064,933.00	$4,064,933.00	$4,045,112.94	$19,820.06
0102	C.O.CONTINGENCY	$1,458,775.75	$1,458,775.75	$1,399,338.89	$59,436.86
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0203	Problem Analysis, Structural	$57,500.00	$57,500.00	$57,500.00	$0.00
0300	DESIGN FEE	$239,240.00	$239,240.00	$227,278.00	$11,962.00
0301	DESIGN FEE-C.ORDERS	$39,558.00	$39,557.22	$39,557.22	$0.00
0401	D.R.-SURVEY	$11,456.51	$11,456.51	$11,456.51	$0.00
0403	D.R.-SURVEY-BORING	$6,504.00	$6,504.00	$6,504.00	$0.00
0408	D.R.-AIR QUAL.TEST	$36,280.00	$36,280.00	$36,280.00	$0.00
0417	D.R.-CONSTR.TEST	$4,573.25	$4,573.25	$4,573.25	$0.00
0420	D.R.-ELECTRIC TEST	$0.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$5,544.00	$5,544.00	$5,544.00	$0.00
0422	D.R.-OTHER	$68,343.00	$68,343.00	$68,343.00	$0.00
0446	STRUCTURAL TEST	$21,237.00	$21,230.00	$21,230.00	$0.00
0450	REIMB.AVAILABLE	$0.49	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$35,297.00	$25,795.70	$25,795.70	$0.00
0661	PERSONNEL COSTS	$69,328.01	$69,328.01	$69,328.01	$0.00
0690	PAYROLL & FRINGE	$2,612.99	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$4,326.00	$4,326.00	$4,326.00	$0.00
0800	FURNISHINGS/EQUIPT.	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$6,125,509.00**	**$6,113,386.44**	**$6,022,167.52**	**$91,218.92**

Report: rptDCAMChapter7Quarterly

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	DSB NOTICE PREPARED or CONTINUATI	3/1/2006	
	Construction	4/27/2007	4/27/2007
CA-99	99% OF CONSTRUCTION COMPLETE	4/27/2007	4/27/2007
CA-USE	USE AND OCCUPANCY	4/28/2007	
CA-100	FINAL ACCEPTANCE	6/12/2007	
	END DATE	7/27/2007	
	Closure Period	7/27/2007	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7100-0001	UMASS CAMPUS IMPROVEMENTS UMASS CAMPUS IM	$935,174.54	$925,664.97	$866,228.11
7410-7960	UMASS AMHERST CONSTRUCTION,REPAIRS,RENOV CONSTRUCTION/RP	$5,187,721.47	$5,187,721.47	$5,155,939.41
	TOTALS:	**$6,122,896.01**	**$6,113,386.44**	**$6,022,167.52**

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PROJECT UMA0102 DC 2 **TYPE** Lump Sum **FUND TYPE** BOND

TITLE Web Dubois Library Improvements DC2

START DATE **END DATE**

MANAGER	James Ward
ENGINEER	Paul Ford
RESIDENT	
DESIGNER	Beacon Architectural
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$800,000.00	$340,000.00
2008	$9,000,000.00	$0.00
2009	$2,500,000.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$12,300,000.00**	**$340,000.00**

MILES	DESCRIPTION	TARGET	ACTUAL
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	3/1/2006	3/1/2006
DDSB-02	DSB NOTICE ADVERTISED	3/22/2006	3/22/2006
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	4/12/2006	4/12/2006
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	4/17/2006	4/17/2006
DDSB-05	COMMISSIONER APPOINTS FINALIST	4/22/2006	4/22/2006
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	5/22/2006	5/22/2006
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	5/22/2006	5/22/2006
	Designer Procurement- Final Design	6/2/2006	6/2/2006
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	6/2/2006	6/2/2006
SD-00	SCHEMATIC DESIGN KICK-OFF(BCONF)	7/19/2006	7/19/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	12/1/2006	12/1/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	12/4/2006	12/4/2006
	SD - Schematic Design	12/21/2006	12/21/2006
SD-APP	SCHEMATIC APPROVAL	12/21/2006	12/21/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	1/23/2007	1/23/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	1/23/2007	1/23/2007
	DD - Design Development	2/5/2007	2/5/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	2/5/2007	2/5/2007
CD-05	FINAL DOCUMENTS SUBMITTAL	5/30/2008	
CD-06	FINAL DOCUMENTS TO OPERATING AGE	5/31/2008	
CD-07	FINAL DOCUMENTS FROM OPERATING	6/5/2008	
CD-R	FINAL PLANS DISAPPROVED	6/5/2008	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	6/5/2008	
CD-R2	REVISED PLAN TO OPERATING AGENCY	6/5/2008	
CD-R3	FINAL COMMENTS FROM OPERATING A	6/5/2008	
CD-09	FINAL DOCUMENTS APPROVED	6/12/2008	
	Design	6/20/2008	
	CD - Construction Documents	6/20/2008	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	6/20/2008	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$8,717,500.00	$0.00	$0.00	$0.00
0101	Design Contingency	$840,000.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$1,000,000.00	$0.00	$0.00	$0.00
0200	STUDY FEE	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$850,000.00	$850,000.00	$538,900.00	$311,100.00
0301	DESIGN FEE-C.ORDERS	$190,125.00	$0.00	$0.00	$0.00
0330	F & E FEE	$0.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$5,720.00	$5,720.00	$5,720.00	$0.00
0450	REIMB.AVAILABLE	$338,000.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$162,450.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$8,197.61	$8,197.61	$8,197.61	$0.00
0690	PAYROLL & FRINGE	$291,802.39	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$20,900.00	$0.00	$0.00	$0.00
0800	FURNISHINGS/EQUIPT.	$31,025.00	$0.00	$0.00	$0.00
0903	LEGAL EXPENSE	$10,000.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
0913	UTILITIES	$0.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$494,280.00	$0.00	$0.00	$0.00
	TOTALS:	**$12,960,000.00**	**$863,917.61**	**$552,817.61**	**$311,100.00**

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BID-01	PROJECT AUTHORIZED FOR CONSTRUC	6/23/2008	
BID-02	REPRODUCIBLES & ESTIMATES SUBMIT	6/28/2008	
BID-03	PROJECT ADVERTISEMENT	7/12/2008	
BID-05	FILED SUB-BIDS RECEIVED	8/2/2008	
BID-06	GENERAL BIDS RECEIVED	8/16/2008	
BID-07	NOTICE OF AWARD	9/15/2008	
BID-08	CONTRACTS TO GENERAL CONTRACTO	9/16/2008	
BID-09	CONTRACT SIGNING	9/21/2008	
	Construction BID	9/28/2008	
BID-10	NOTICE TO PROCEED	9/28/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	12/21/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	3/15/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	6/7/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	8/30/2009	
CA-99	99% OF CONSTRUCTION COMPLETE	9/23/2009	
	Construction Administration	9/24/2009	
CA-PUN	PUNCH LIST	9/24/2009	
CA-USE	USE AND OCCUPANCY	9/24/2009	
CA-100	FINAL ACCEPTANCE	11/8/2009	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	11/9/2009	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	11/10/2009	
	Occupancy and Contract Closure	12/10/2009	
CLOSE	CLOSEOUT	12/10/2009	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7100-0001	UMASS CAMPUS IMPROVEMENTS UMASS CAMPUS IM	$2,058,377.88	$863,917.61	$552,817.61
	TOTALS:	**$2,058,377.88**	**$863,917.61**	**$552,817.61**

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PROJECT UMB0502 DC 1 **TYPE** Design **FUND TYPE** BOND

TITLE Repair Parking Garage and Plaza Deck

START DATE 10/4/2006 **END DATE** 10/30/2006

MANAGER	Mark Swingle
ENGINEER	Steve Cox
RESIDENT	
DESIGNER	Simpson Gumpertz & Heger, Inc.
CONTRACTOR	

MILES	DESCRIPTION	TARGET	ACTUAL
	TRANSMIT EXECUTED CERTIFICATION T	9/22/2006	
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	9/23/2006	
DDSB-02	DSB NOTICE ADVERTISED	10/14/2006	
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	10/28/2006	
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	11/2/2006	
DDSB-05	COMMISSIONER APPOINTS FINALIST	11/7/2006	
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	11/8/2006	
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	12/8/2006	
	Designer Procurement- Final Design	12/10/2006	
DDSB-08	NOTIFY DESIGNER OF "D CONFERENCE	12/10/2006	
SD-00	SCHEMATIC DESIGN KICK-OFF(BCONF)	12/24/2006	
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	1/3/2007	
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	1/4/2007	
	SD - Schematic Design	1/14/2007	
SD-APP	SCHEMATIC APPROVAL	1/14/2007	
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	2/13/2007	
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	2/18/2007	
	DD - Design Development	2/26/2007	
DD-APP	DESIGN DEVELOPMENT APPROVAL	2/26/2007	
CD-05	FINAL DOCUMENTS SUBMITTAL	4/9/2007	
CD-06	FINAL DOCUMENTS TO OPERATING AGE	4/10/2007	
CD-07	FINAL DOCUMENTS FROM OPERATING	4/24/2007	
CD-R	FINAL PLANS DISAPPROVED	4/29/2007	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	5/29/2007	
CD-R2	REVISED PLAN TO OPERATING AGENCY	5/30/2007	
CD-R3	FINAL COMMENTS FROM OPERATING A	6/13/2007	
CD-09	FINAL DOCUMENTS APPROVED	6/20/2007	
	CD - Construction Documents	7/4/2007	
	Design	7/4/2007	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	7/4/2007	
BID-01	PROJECT AUTHORIZED FOR CONSTRUC	7/7/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$0.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$0.00	$0.00	$0.00	$0.00
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$0.00	$0.00	$0.00	$0.00
0301	DESIGN FEE-C.ORDERS	$0.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$0.00	$5,071.04	$5,071.04	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$0.00**	**$5,071.04**	**$5,071.04**	**$0.00**

Report: rptDCAMChapter7Quarterly

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BID-02	REPRODUCIBLES & ESTIMATES SUBMIT	7/12/2007	
BID-03	PROJECT ADVERTISEMENT	7/26/2007	
BID-05	FILED SUB-BIDS RECEIVED	8/16/2007	
BID-06	GENERAL BIDS RECEIVED	8/30/2007	
BID-07	NOTICE OF AWARD	9/29/2007	
BID-08	CONTRACTS TO GENERAL CONTRACTO	9/30/2007	
BID-09	CONTRACT SIGNING	10/5/2007	
	Construction BID	10/12/2007	
BID-10	NOTICE TO PROCEED	10/12/2007	
CA-20	20% OF CONSTRUCTION COMPLETE	3/6/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	7/30/2008	
CA-60	60% OF CONSTRUCTION COMPLETE	12/23/2008	
CA-80	80% OF CONSTRUCTION COMPLETE	5/18/2009	
CA-99	99% OF CONSTRUCTION COMPLETE	10/11/2009	
CA-USE	USE AND OCCUPANCY	10/12/2009	
	Construction Administration	10/13/2009	
CA-PUN	PUNCH LIST	10/13/2009	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	10/14/2009	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	10/15/2009	
CA-100	FINAL ACCEPTANCE	11/29/2009	
	Occupancy	12/29/2009	
CLOSE	CLOSEOUT	12/29/2009	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7100-0001	UMASS CAMPUS IMPROVEMENTS UMASS CAMPUS IM	$2,645.76	$5,071.04	$5,071.04
	TOTALS:	**$2,645.76**	**$5,071.04**	**$5,071.04**

Commonwealth of Massachusetts
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Division of Capital Asset Management

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DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - Annual

PROJECT	UMB0502 DC 2	**TYPE**		**FUND TYPE**	BOND
TITLE	Repairs to the Power Plant Roof - UMass Boston				
START DATE	10/4/2006	**END DATE**	1/31/2009		

MANAGER	Mark Swingle
ENGINEER	Steven Cox
RESIDENT	
DESIGNER	Simpson Gumpertz & Heger, Inc.
CONTRACTOR	Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	9/20/2006	9/20/2006
DDSB-02	DSB NOTICE ADVERTISED	10/4/2006	10/4/2006
	TRANSMIT EXECUTED CERTIFICATION T	10/9/2006	10/9/2006
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	10/11/2006	10/11/2006
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	10/12/2006	10/12/2006
DDSB-05	COMMISSIONER APPOINTS FINALIST	10/16/2006	10/16/2006
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	10/23/2006	10/23/2006
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	11/13/2006	11/13/2006
	Designer Procurement- Final Design	11/15/2006	11/15/2006
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	11/15/2006	11/15/2006
SD-00	SCHEMATIC DESIGN KICK-OFF(BCONF)	11/28/2006	11/28/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	9/12/2007	9/12/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	9/12/2007	9/12/2007
	SD - Schematic Design	9/21/2007	
SD-APP	SCHEMATIC APPROVAL	9/21/2007	
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	10/5/2007	
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	10/6/2007	
	DD - Design Development	10/27/2007	
DD-APP	DESIGN DEVELOPMENT APPROVAL	10/27/2007	
CD-05	FINAL DOCUMENTS SUBMITTAL	11/26/2007	
CD-06	FINAL DOCUMENTS TO OPERATING AGE	11/27/2007	
CD-07	FINAL DOCUMENTS FROM OPERATING	12/4/2007	
CD-R	FINAL PLANS DISAPPROVED	12/4/2007	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	12/4/2007	
CD-R2	REVISED PLAN TO OPERATING AGENCY	12/4/2007	
CD-R3	FINAL COMMENTS FROM OPERATING A	12/4/2007	
CD-09	FINAL DOCUMENTS APPROVED	12/18/2007	
	CD - Construction Documents	1/1/2008	
	Design	1/1/2008	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	1/1/2008	
BID-01	PROJECT AUTHORIZED FOR CONSTRUC	1/8/2008	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$3,200,000.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$640,000.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$320,000.00	$320,000.00	$48,000.00	$272,000.00
0301	DESIGN FEE-C.ORDERS	$50,000.00	$0.00	$0.00	$0.00
0401	D.R.-SURVEY	$15,000.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$38,500.00	$38,500.00	$38,500.00	$0.00
0422	D.R.-OTHER	$61,500.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$185,000.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$40,000.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$80,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$10,000.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$10,000.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$4,650,000.00**	**$358,500.00**	**$86,500.00**	**$272,000.00**

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BID-02	REPRODUCIBLES & ESTIMATES SUBMIT	1/13/2008	
BID-03	PROJECT ADVERTISEMENT	1/27/2008	
BID-05	FILED SUB-BIDS RECEIVED	2/17/2008	
BID-06	GENERAL BIDS RECEIVED	3/2/2008	
BID-07	NOTICE OF AWARD	4/1/2008	
BID-08	CONTRACTS TO GENERAL CONTRACTO	4/2/2008	
BID-09	CONTRACT SIGNING	4/7/2008	
	Construction BID	4/14/2008	
BID-10	NOTICE TO PROCEED	4/14/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	6/13/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	8/13/2008	
CA-60	60% OF CONSTRUCTION COMPLETE	10/13/2008	
CA-80	80% OF CONSTRUCTION COMPLETE	12/12/2008	
CA-99	99% OF CONSTRUCTION COMPLETE	2/11/2009	
CA-USE	USE AND OCCUPANCY	2/12/2009	
	Construction Administration	2/13/2009	
CA-PUN	PUNCH LIST	2/13/2009	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	2/14/2009	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	2/15/2009	
CA-100	FINAL ACCEPTANCE	4/1/2009	
	Occupancy	5/1/2009	
CLOSE	CLOSEOUT	5/1/2009	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7100-0001	UMASS CAMPUS IMPROVEMENTS UMASS CAMPUS IM	$720,000.00	$358,500.00	$86,500.00
	TOTALS:	**$720,000.00**	**$358,500.00**	**$86,500.00**

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PROJECT UMB0502 DC 3 **TYPE** Repair **FUND TYPE** BOND

TITLE Near-Term Remediation of the Parking Garage-UMASS

START DATE 10/4/2006 **END DATE** 4/30/2009

MANAGER Mark Swingle
ENGINEER Steven Cox
RESIDENT
DESIGNER Simpson Gumpertz & Heger Inc.
CONTRACTOR

MILES	DESCRIPTION	TARGET	ACTUAL
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	9/20/2006	9/20/2006
DDSB-02	DSB NOTICE ADVERTISED	10/4/2006	10/4/2006
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	10/11/2006	10/11/2006
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	10/12/2006	10/12/2006
DDSB-05	COMMISSIONER APPOINTS FINALIST	10/16/2006	10/16/2006
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	10/23/2006	10/23/2006
	TRANSMIT EXECUTED CERTIFICATION T	10/30/2006	
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	11/13/2006	11/13/2006
	Designer Procurement- Final Design	11/15/2006	11/15/2006
DDSB-08	NOTIFY DESIGNER OF "D CONFERENCE	11/15/2006	11/15/2006
SD-00	SCHEMATIC DESIGN KICK-OFF(BCONF)	11/28/2006	11/28/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	3/12/2007	
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	3/13/2007	
	SD - Schematic Design	4/3/2007	
SD-APP	SCHEMATIC APPROVAL	4/3/2007	
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	7/2/2007	
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	7/3/2007	
	DD - Design Development	7/24/2007	
DD-APP	DESIGN DEVELOPMENT APPROVAL	7/24/2007	
CD-05	FINAL DOCUMENTS SUBMITTAL	10/22/2007	
CD-06	FINAL DOCUMENTS TO OPERATING AGE	10/23/2007	
CD-07	FINAL DOCUMENTS FROM OPERATING	11/13/2007	
CD-R	FINAL PLANS DISAPPROVED	11/27/2007	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	12/18/2007	
CD-R2	REVISED PLAN TO OPERATING AGENCY	12/19/2007	
CD-R3	FINAL COMMENTS FROM OPERATING A	1/2/2008	
CD-09	FINAL DOCUMENTS APPROVED	1/16/2008	
	CD - Construction Documents	1/30/2008	
	Design	1/30/2008	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	1/30/2008	
BID-01	PROJECT AUTHORIZED FOR CONSTRUC	2/6/2008	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$16,500,000.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$3,300,000.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$1,165,000.00	$1,165,000.00	$242,600.00	$922,400.00
0301	DESIGN FEE-C.ORDERS	$150,000.00	$0.00	$0.00	$0.00
0415	D.R.-IND.CONSULT.	$85,000.00	$85,000.00	$29,750.00	$55,250.00
0421	D.R.-OTHER	$39,500.00	$39,500.00	$39,500.00	$0.00
0422	D.R.-OTHER	$60,500.00	$12,000.10	$12,000.00	$48,500.00
0423	D.R.-OTHER	$0.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$265,000.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$75,000.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$150,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$20,000.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$10,000.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$21,820,000.00**	**$1,301,500.10**	**$323,850.00**	**$1,026,150.00**

Report: rptDCAMChapter7Quarterly

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BID-02	REPRODUCIBLES & ESTIMATES SUBMIT	2/11/2008	
BID-03	PROJECT ADVERTISEMENT	2/25/2008	
BID-05	FILED SUB-BIDS RECEIVED	3/17/2008	
BID-06	GENERAL BIDS RECEIVED	3/31/2008	
BID-07	NOTICE OF AWARD	4/30/2008	
BID-08	CONTRACTS TO GENERAL CONTRACTO	5/1/2008	
BID-09	CONTRACT SIGNING	5/6/2008	
	Construction BID	5/13/2008	
BID-10	NOTICE TO PROCEED	5/13/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	7/25/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	10/6/2008	
CA-60	60% OF CONSTRUCTION COMPLETE	12/18/2008	
CA-80	80% OF CONSTRUCTION COMPLETE	3/1/2009	
CA-99	99% OF CONSTRUCTION COMPLETE	5/13/2009	
CA-USE	USE AND OCCUPANCY	5/14/2009	
	Construction Administration	5/15/2009	
CA-PUN	PUNCH LIST	5/15/2009	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	5/16/2009	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	5/17/2009	
CA-100	FINAL ACCEPTANCE	7/1/2009	
	Occupancy	7/31/2009	
CLOSE	CLOSEOUT	7/31/2009	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7100-0001	UMASS CAMPUS IMPROVEMENTS UMASS CAMPUS IM	$1,760,000.00	$1,301,500.10	$323,850.00
	TOTALS:	**$1,760,000.00**	**$1,301,500.10**	**$323,850.00**

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PROJECT UMB0701 DC 1 **TYPE** New Construction **FUND TYPE** BOND

TITLE Design and Construction of Paved Surface Parking Areas for UMass Boston

START DATE 8/22/2006 **END DATE** 12/30/2007

MANAGER	Mark Roberts, P.E.
ENGINEER	Orville Henry
RESIDENT	Dan Kelly
DESIGNER	Pare Engineering
CONTRACTOR	Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
	Designer Procurement- Final Design	9/20/2006	9/20/2006
DDSB-07	CONSULTANT NOTICE TO PROCEED	9/20/2006	9/20/2006
DDSB-08	NOTIFY CONSULTANT OF INITIAL CONF	9/20/2006	9/20/2006
SD-00	SCHEMATIC DESIGN KICK-OFF(BCONF)	10/4/2006	10/4/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	10/4/2006	10/4/2006
	SD - Schematic Design	10/5/2006	10/5/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	10/5/2006	10/5/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	10/5/2006	10/5/2006
SD-APP	SCHEMATIC APPROVAL	10/5/2006	10/5/2006
	DD - Design Development	10/6/2006	10/6/2006
CD-05	FINAL DOCUMENTS SUBMITTAL	10/6/2006	10/6/2006
CD-06	FINAL DOCUMENTS TO OPERATING AGE	10/6/2006	10/6/2006
CD-07	FINAL DOCUMENTS FROM OPERATING	10/6/2006	10/6/2006
CD-R	FINAL PLANS DISAPPROVED	10/6/2006	10/6/2006
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	10/6/2006	10/6/2006
CD-R2	REVISED PLAN TO OPERATING AGENCY	10/6/2006	10/6/2006
CD-R3	FINAL COMMENTS FROM OPERATING A	10/6/2006	10/6/2006
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	10/6/2006	10/6/2006
DD-APP	DESIGN DEVELOPMENT APPROVAL	10/6/2006	10/6/2006
	Design	10/10/2006	10/10/2006
	CD - Construction Documents	10/10/2006	10/10/2006
BID-01	PROJECT AUTHORIZED FOR CONSTRUC	10/10/2006	10/10/2006
BID-02	REPRODUCIBLES & ESTIMATES SUBMIT	10/10/2006	10/10/2006
BID-03	PROJECT ADVERTISEMENT	10/10/2006	10/10/2006
BID-05	FILED SUB-BIDS RECEIVED	10/10/2006	10/10/2006
BID-06	GENERAL BIDS RECEIVED	10/10/2006	10/10/2006
CD-09	FINAL DOCUMENTS APPROVED	10/10/2006	10/10/2006
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	10/10/2006	10/10/2006
BID-07	NOTICE OF AWARD	10/23/2006	10/23/2006
BID-08	CONTRACTS TO GENERAL CONTRACTO	10/23/2006	10/23/2006
BID-09	CONTRACT SIGNING	10/26/2006	10/26/2006

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,446,000.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$328,000.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$36,000.00	$11,715.49	$11,715.49	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$29,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$1,000.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$121,000.00	$109,890.44	$109,890.44	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$1,961,000.00**	**$121,605.93**	**$121,605.93**	**$0.00**

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	Construction BID	10/30/2006	10/30/2006
BID-10	NOTICE TO PROCEED	10/30/2006	10/30/2006
CA-20	20% OF CONSTRUCTION COMPLETE	11/11/2006	11/11/2006
CA-40	40% OF CONSTRUCTION COMPLETE	11/23/2006	11/23/2006
CA-60	60% OF CONSTRUCTION COMPLETE	12/5/2006	12/5/2006
CA-80	80% OF CONSTRUCTION COMPLETE	12/29/2006	12/29/2006
	Construction Administration	2/2/2007	2/2/2007
CA-99	99% OF CONSTRUCTION COMPLETE	2/2/2007	2/2/2007
CA-USE	USE AND OCCUPANCY	2/2/2007	2/2/2007
CA-PUN	PUNCH LIST	3/30/2007	3/30/2007
CA-100	FINAL ACCEPTANCE	5/11/2007	5/11/2007
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	5/12/2007	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	5/13/2007	
	Occupancy and Contract Closure	10/8/2007	10/8/2007
CLOSE	CLOSEOUT	10/8/2007	10/8/2007

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7452-7960	UMS BOSTON REPAIRS & RENOVATIONS REPAIRS UMS BOS	$157,990.00	$121,605.93	$121,605.93
	TOTALS:	**$157,990.00**	**$121,605.93**	**$121,605.93**

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PROJECT UMB0701 DC 2 **TYPE** Other **FUND TYPE** BOND

TITLE Onsite Surface Parking Areas, Phase II at UMass Boston

START DATE 10/11/2006 **END DATE** 6/30/2011

MANAGER	Mark Roberts, P.E.
ENGINEER	Orville Henry
RESIDENT	Dan Kelly
DESIGNER	Pare Engineering Corp.
CONTRACTOR	Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
	Designer Procurement- Final Design	9/20/2006	9/20/2006
DDSB-07	CONSULTANT NOTICE TO PROCEED	9/20/2006	9/20/2006
DDSB-08	NOTIFY CONSULTANT OF INITIAL CONF	9/20/2006	9/20/2006
	Design	10/4/2006	10/4/2006
	SD - Schematic Design	10/4/2006	10/4/2006
	DD - Design Development	10/4/2006	10/4/2006
	CD - Construction Documents	10/4/2006	10/4/2006
BID-01	PROJECT AUTHORIZED FOR CONSTRUC	10/4/2006	10/4/2006
BID-02	REPRODUCIBLES & ESTIMATES SUBMIT	10/4/2006	10/4/2006
BID-03	PROJECT ADVERTISEMENT	10/4/2006	10/4/2006
BID-05	FILED SUB-BIDS RECEIVED	10/4/2006	10/4/2006
CD-05	FINAL DOCUMENTS SUBMITTAL	10/4/2006	10/4/2006
CD-06	FINAL DOCUMENTS TO OPERATING AGE	10/4/2006	10/4/2006
CD-07	FINAL DOCUMENTS FROM OPERATING	10/4/2006	10/4/2006
CD-09	FINAL DOCUMENTS APPROVED	10/4/2006	10/4/2006
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	10/4/2006	10/4/2006
CD-R	FINAL PLANS DISAPPROVED	10/4/2006	10/4/2006
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	10/4/2006	10/4/2006
CD-R2	REVISED PLAN TO OPERATING AGENCY	10/4/2006	10/4/2006
CD-R3	FINAL COMMENTS FROM OPERATING A	10/4/2006	10/4/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	10/4/2006	10/4/2006
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	10/4/2006	10/4/2006
DD-APP	DESIGN DEVELOPMENT APPROVAL	10/4/2006	10/4/2006
SD-00	SCHEMATIC DESIGN KICK-OFF(BCONF)	10/4/2006	10/4/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	10/4/2006	10/4/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	10/4/2006	10/4/2006
SD-APP	SCHEMATIC APPROVAL	10/4/2006	10/4/2006
BID-06	GENERAL BIDS RECEIVED	11/27/2006	11/27/2006
BID-07	NOTICE OF AWARD	12/6/2006	12/6/2006
BID-08	CONTRACTS TO GENERAL CONTRACTO	12/6/2006	12/6/2006
	Construction BID	12/13/2006	12/13/2006

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,478,000.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$445,600.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$13,110.02	$13,110.02	$13,110.02	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$26,230.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$2,059.98	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$85,000.00	$69,751.00	$69,748.51	$15,251.49
	TOTALS:	**$2,050,000.00**	**$82,861.02**	**$82,858.53**	**$15,251.49**

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BID-09	CONTRACT SIGNING	12/13/2006	12/13/2006
BID-10	NOTICE TO PROCEED	12/13/2006	12/13/2006
CA-20	20% OF CONSTRUCTION COMPLETE	1/11/2007	1/11/2007
CA-40	40% OF CONSTRUCTION COMPLETE	2/9/2007	2/9/2007
CA-60	60% OF CONSTRUCTION COMPLETE	2/27/2007	2/27/2007
CA-80	80% OF CONSTRUCTION COMPLETE	3/30/2007	3/30/2007
	Construction Administration	5/18/2007	5/18/2007
CA-99	99% OF CONSTRUCTION COMPLETE	5/18/2007	5/18/2007
CA-USE	USE AND OCCUPANCY	5/18/2007	5/18/2007
CA-PUN	PUNCH LIST	6/29/2007	6/29/2007
CA-100	FINAL ACCEPTANCE	8/13/2007	8/13/2007
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	8/14/2007	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	8/15/2007	
	Occupancy and Contract Closure	10/12/2007	10/12/2007
CLOSE	CLOSEOUT	10/12/2007	10/12/2007

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7452-7960	UMS BOSTON REPAIRS & RENOVATIONS REPAIRS UMS BOS	$83,770.00	$82,861.02	$82,858.53
	TOTALS:	**$83,770.00**	**$82,861.02**	**$82,858.53**

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PROJECT UMB0701 DC 3 **TYPE** **FUND TYPE** BOND

TITLE Paved Surface Parking Areas-Phase IIA

START DATE 12/12/2006 **END DATE** 6/30/2011

MANAGER Mark Roberts
ENGINEER Orville Henry
RESIDENT
DESIGNER
CONTRACTOR

MILES	DESCRIPTION	TARGET	ACTUAL
	Designer Procurement- Final Design	9/20/2006	9/20/2006
DDSB-07	CONSULTANT NOTICE TO PROCEED	9/20/2006	9/20/2006
DDSB-08	NOTIFY CONSULTANT OF INITIAL CONF	9/20/2006	9/20/2006
	Design	10/4/2006	10/4/2006
	SD - Schematic Design	10/4/2006	10/4/2006
	DD - Design Development	10/4/2006	10/4/2006
	CD - Construction Documents	10/4/2006	10/4/2006
BID-01	PROJECT AUTHORIZED FOR CONSTRUC	10/4/2006	10/4/2006
BID-02	REPRODUCIBLES & ESTIMATES SUBMIT	10/4/2006	10/4/2006
BID-03	PROJECT ADVERTISEMENT	10/4/2006	10/4/2006
BID-05	FILED SUB-BIDS RECEIVED	10/4/2006	10/4/2006
CD-05	FINAL DOCUMENTS SUBMITTAL	10/4/2006	10/4/2006
CD-06	FINAL DOCUMENTS TO OPERATING AGE	10/4/2006	10/4/2006
CD-07	FINAL DOCUMENTS FROM OPERATING	10/4/2006	10/4/2006
CD-09	FINAL DOCUMENTS APPROVED	10/4/2006	10/4/2006
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	10/4/2006	10/4/2006
CD-R	FINAL PLANS DISAPPROVED	10/4/2006	10/4/2006
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	10/4/2006	10/4/2006
CD-R2	REVISED PLAN TO OPERATING AGENCY	10/4/2006	10/4/2006
CD-R3	FINAL COMMENTS FROM OPERATING A	10/4/2006	10/4/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	10/4/2006	10/4/2006
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	10/4/2006	10/4/2006
DD-APP	DESIGN DEVELOPMENT APPROVAL	10/4/2006	10/4/2006
SD-00	SCHEMATIC DESIGN KICK-OFF(BCONF)	10/4/2006	10/4/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	10/4/2006	10/4/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	10/4/2006	10/4/2006
SD-APP	SCHEMATIC APPROVAL	10/4/2006	10/4/2006
BID-06	GENERAL BIDS RECEIVED	2/15/2007	2/15/2007
BID-07	NOTICE OF AWARD	3/20/2007	3/20/2007
BID-08	CONTRACTS TO GENERAL CONTRACTO	3/20/2007	3/20/2007
	Construction BID	3/27/2007	3/27/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,224,435.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$156,109.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$22,294.00	$14,971.93	$14,971.93	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$45,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$5,000.00	$2,314.43	$2,314.43	$0.00
0904	COST ESTIMATOR EXP.	$5,000.00	$0.00	$0.00	$0.00
0912	INDEP. TESTING	$10,000.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$227,617.00	$135,540.00	$135,434.75	$92,182.25
	TOTALS:	**$1,695,455.00**	**$152,826.36**	**$152,721.11**	**$92,182.25**

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BID-09	CONTRACT SIGNING	3/27/2007	3/27/2007
BID-10	NOTICE TO PROCEED	3/27/2007	3/27/2007
CA-20	20% OF CONSTRUCTION COMPLETE	6/4/2007	6/4/2007
CA-40	40% OF CONSTRUCTION COMPLETE	6/15/2007	6/15/2007
CA-60	60% OF CONSTRUCTION COMPLETE	7/20/2007	7/20/2007
CA-80	80% OF CONSTRUCTION COMPLETE	8/17/2007	8/17/2007
CA-99	99% OF CONSTRUCTION COMPLETE	10/19/2007	10/19/2007
	Construction Administration	12/3/2007	12/3/2007
CA-USE	USE AND OCCUPANCY	12/3/2007	12/3/2007
CA-PUN	PUNCH LIST	12/27/2007	12/27/2007
CA-100	FINAL ACCEPTANCE	1/20/2008	1/20/2008
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	2/12/2008	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	2/13/2008	
	Occupancy and Contract Closure	2/19/2008	
CLOSE	CLOSEOUT	2/19/2008	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7452-7960	UMS BOSTON REPAIRS & RENOVATIONS REPAIRS UMS BOS	$155,000.00	$152,826.36	$152,721.11
	TOTALS:	**$155,000.00**	**$152,826.36**	**$152,721.11**

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PROJECT UMD0301 DC 1 **TYPE** **FUND TYPE** BOND

TITLE Repairs to Seawater Pier And Wave Screen - UMass Dartmouth DC1

START DATE 12/16/2004 **END DATE** 6/30/2005

MANAGER	Barry Heidek
ENGINEER	Robert Anderson
RESIDENT	
DESIGNER	
CONTRACTOR	

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$425,000.00	$0.00
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$425,000.00**	**$0.00**

MILES	DESCRIPTION	TARGET	ACTUAL
SD-APP	SCHEMATIC APPROVAL	4/28/2005	4/28/2005
DD-03	PREL PLANS SUBMITTED	6/12/2005	6/12/2005
DD-APP	PRELIMINARY APPROVAL	7/12/2005	7/12/2005
CD-05	FINAL PLAN SUBMITTAL	1/23/2006	1/23/2006
	Final Design	2/16/2006	2/16/2006
CD-09	FINAL PLAN APPROVED	2/16/2006	2/16/2006
BID-01	REPRO TO BID SECTION	4/23/2006	4/23/2006
	Bid Period	6/11/2007	6/11/2007
BID-07	NOTICE OF AWARD	6/11/2007	6/11/2007
BID-10	CONSTRUCTION START	8/2/2007	8/2/2007
CA-20	20% OF CONSTRUCTION COMPLETE	9/19/2007	9/19/2007
CA-40	40% OF CONSTRUCTION COMPLETE	10/9/2007	10/9/2007
CA-60	60% OF CONSTRUCTION COMPLETE	11/2/2007	
CA-80	80% OF CONSTRUCTION COMPLETE	11/26/2007	
	Construction	11/29/2007	
A-PUNC	PUNCH LIST	11/29/2007	
CA-99	99% OF CONSTRUCTION COMPLETE	11/29/2007	
CA-USE	USE AND OCCUPANCY	11/29/2007	
CA-100	FINAL ACCEPTANCE	1/13/2008	
	END DATE	1/15/2008	
	Closure Period	1/15/2008	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$644,524.00	$644,524.00	$576,882.55	$67,641.45
0102	C.O.CONTINGENCY	$32,226.00	$32,226.00	$0.00	$32,226.00
0300	DESIGN FEE	$43,000.00	$43,000.00	$36,550.00	$6,450.00
0301	DESIGN FEE-C.ORDERS	$3,930.00	$0.00	$0.00	$0.00
0412	D.R.-FUND.CHANGE	$6,000.00	$6,000.00	$6,000.00	$0.00
0413	D.R.-ENVR.IMPACT	$11,100.00	$11,059.51	$11,059.41	$40.59
0421	D.R.-OTHER	$5,514.40	$5,514.40	$5,514.40	$0.00
0422	D.R.-OTHER	$10,007.00	$10,007.00	$10,007.00	$0.00
0450	REIMB.AVAILABLE	$6.71	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$39,658.00	$35,467.28	$35,467.28	$0.00
0661	PERSONNEL COSTS	$3,525.00	$3,524.86	$3,524.86	$0.00
0690	PAYROLL & FRINGE	$21,475.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$4,568.00	$3,467.98	$3,467.98	$0.00
0904	COST ESTIMATOR EXP.	$500.00	$0.00	$0.00	$0.00
	TOTALS:	**$826,034.11**	**$794,791.03**	**$688,473.48**	**$106,358.04**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7100-0001	UMASS CAMPUS IMPROVEMENTS UMASS CAMPUS IM	$726,898.66	$733,575.03	$687,898.78
7310-0960	UMASS DARTMOUTH REPAIRS,RENOVS REPAIRS UMS DAR	$77,660.65	$61,216.00	$574.70
	TOTALS:	**$804,559.31**	**$794,791.03**	**$688,473.48**

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PROJECT V ET0401A DC 1 **TYPE** **FUND TYPE** BOND

TITLE Veteran's Cemetery - Agawam, Phase I Expansion - State Funds

START DATE **END DATE**

MANAGER	Theodore Anthony
ENGINEER	Deborah Kennedy
RESIDENT	
DESIGNER	
CONTRACTOR	

MILES	DESCRIPTION	TARGET	ACTUAL
DD-03	PREL PLANS SUBMITTED	9/13/2004	9/13/2004
SD-APP	SCHEMATIC APPROVAL	9/13/2004	9/13/2004
DD-APP	PRELIMINARY APPROVAL	11/8/2004	11/8/2004
CD-05	FINAL PLAN SUBMITTAL	12/15/2004	12/15/2004
	Final Design	4/8/2005	4/8/2005
CD-09	FINAL PLAN APPROVED	4/8/2005	4/8/2005
BID-01	REPRO TO BID SECTION	4/25/2005	4/25/2005
	Bid Period	9/13/2005	9/13/2005
BID-07	NOTICE OF AWARD	9/13/2005	9/13/2005
BID-10	CONSTRUCTION START	10/13/2005	10/13/2005
CA-20	20% OF CONSTRUCTION COMPLETE	4/11/2006	4/11/2006
CA-40	40% OF CONSTRUCTION COMPLETE	6/11/2006	6/11/2006
CA-60	60% OF CONSTRUCTION COMPLETE	7/1/2006	7/1/2006
CA-80	80% OF CONSTRUCTION COMPLETE	10/13/2006	10/13/2006
	Construction	11/13/2006	11/13/2006
CA-99	99% OF CONSTRUCTION COMPLETE	11/13/2006	11/13/2006
CA-USE	USE AND OCCUPANCY	11/14/2006	
CA-100	FINAL ACCEPTANCE	12/28/2006	
	END DATE	2/11/2007	
	Closure Period	2/11/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0300	DESIGN FEE	$81,250.00	$73,125.00	$73,125.00	$0.00
0423	D.R.-OTHER	$4,320.00	$4,320.00	$4,320.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$52,000.00	$0.00	$0.00	$0.00
	TOTALS:	**$137,570.00**	**$77,445.00**	**$77,445.00**	**$0.00**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2010	FORMER COUNTY FACILITIES RECONSTRUCTION FORMER CTY FACI	$85,570.00	$77,445.00	$77,445.00
	TOTALS:	**$85,570.00**	**$77,445.00**	**$77,445.00**

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PROJECT VET981A DC 2 **TYPE** Major Renovation **FUND TYPE** BOND

TITLE Initiate Project and Authorize Spending for Design & Construction - MA Veterans Memorial C

START DATE 4/12/2006 **END DATE** 3/7/2007

MANAGER	Theodore Anthony
ENGINEER	Deborah Kennedy
RESIDENT	Michael Kinney
DESIGNER	CRJA
CONTRACTOR	

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$2,700,000.00	$2,042,252.43
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$2,700,000.00**	**$2,042,252.43**

MILES	DESCRIPTION	TARGET	ACTUAL
)DSB-01	DSB NOTICE PREPARED or CONTINUATI	3/25/2005	3/25/2005
)DSB-02	DSB NOTICE ADVERTISED	3/25/2005	3/25/2005
)DSB-03	DSB SELECTS FINALISTS or DSB APPRO	3/25/2005	3/25/2005
)DSB-04	DSB NOTIFICATION LETTER TO COMMIS	3/25/2005	3/25/2005
)DSB-05	COMMISSIONER APPOINTS FINALIST	3/25/2005	3/25/2005
)DSB-06	TRANSMIT CONTRACT TO CONSULTANT	3/26/2005	3/26/2005
)DSB-07	CONTRACT SIGNING AND NOTICE TO P	4/8/2005	4/8/2005
	Designer Procurement- Final Design	4/10/2005	4/10/2005
)DSB-08	NOTIFY DESIGNER OF D CONFERENCE	4/10/2005	4/10/2005
SD-00	SCHEMATIC DESIGN KICK-OFF(BCONF)	4/24/2005	4/24/2005
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	5/26/2005	5/26/2005
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	5/27/2005	5/27/2005
	DD - Design Development	6/6/2005	6/6/2005
	SD - Schematic Design	6/6/2005	6/6/2005
)D-03	DESIGN DEVELOPMENT FINAL SUBMISS	6/6/2005	6/6/2005
)D-04	DESIGN DEVELOPMENT TRANSMITTAL T	6/6/2005	6/6/2005
)D-APP	DESIGN DEVELOPMENT APPROVAL	6/6/2005	6/6/2005
SD-APP	SCHEMATIC APPROVAL	6/6/2005	6/6/2005
CD-05	FINAL DOCUMENTS SUBMITTAL	6/27/2005	6/27/2005
CD-06	FINAL DOCUMENTS TO OPERATING AGE	6/30/2005	6/30/2005
CD-07	FINAL DOCUMENTS FROM OPERATING	7/15/2005	7/15/2005
CD-R	FINAL PLANS DISAPPROVED	7/15/2005	7/15/2005
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	7/15/2005	7/15/2005
CD-R2	REVISED PLAN TO OPERATING AGENCY	7/15/2005	7/15/2005
CD-R3	FINAL COMMENTS FROM OPERATING A	7/15/2005	7/15/2005
CD-09	FINAL DOCUMENTS APPROVED	10/24/2005	10/24/2005
	Design	11/7/2005	11/7/2005
	CD - Construction Documents	11/7/2005	11/7/2005
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	11/7/2005	11/7/2005

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,953,308.00	$1,953,308.00	$1,953,308.00	$0.00
0102	C.O.CONTINGENCY	$390,662.00	$390,662.00	$254,125.79	$136,536.21
0300	DESIGN FEE	$250,000.00	$250,000.00	$243,750.00	$6,250.00
0301	DESIGN FEE-C.ORDERS	$25,000.00	$4,782.00	$0.00	$25,000.00
0417	D.R.-CONSTR.TEST	$20,000.00	$10,658.00	$7,291.90	$12,708.10
0421	D.R.-OTHER	$4,715.00	$4,715.00	$4,715.00	$0.00
0422	D.R.-OTHER	$4,320.00	$4,320.00	$0.00	$4,320.00
0423	D.R.-OTHER	$5,200.00	$5,200.00	$0.00	$5,200.00
0450	REIMB.AVAILABLE	$81,795.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$60,088.00	$59,045.55	$59,045.55	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$180,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$15,412.00	$1,371.60	$1,371.60	$0.00
0800	FURNISHINGS/EQUIPT.	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$1,000.00	$0.00	$0.00	$0.00
	TOTALS:	**$2,991,500.00**	**$2,684,062.15**	**$2,523,607.84**	**$190,014.31**

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BID-01	PROJECT AUTHORIZED FOR CONSTRUC	2/2/2006	2/2/2006
BID-02	REPRODUCIBLES & ESTIMATES SUBMIT	2/3/2006	2/3/2006
BID-03	PROJECT ADVERTISEMENT	2/8/2006	2/8/2006
BID-05	FILED SUB-BIDS RECEIVED	2/8/2006	2/8/2006
BID-06	GENERAL BIDS RECEIVED	3/7/2006	3/7/2006
BID-07	NOTICE OF AWARD	3/22/2006	3/22/2006
BID-08	CONTRACTS TO GENERAL CONTRACTO	3/22/2006	3/22/2006
BID-09	CONTRACT SIGNING	3/30/2006	3/30/2006
	Construction BID	4/12/2006	4/12/2006
BID-10	NOTICE TO PROCEED	4/12/2006	4/12/2006
CA-20	20% OF CONSTRUCTION COMPLETE	8/6/2006	8/6/2006
CA-40	40% OF CONSTRUCTION COMPLETE	9/5/2006	9/5/2006
CA-60	60% OF CONSTRUCTION COMPLETE	10/5/2006	10/5/2006
CA-80	80% OF CONSTRUCTION COMPLETE	10/20/2006	10/20/2006
CA-99	99% OF CONSTRUCTION COMPLETE	11/4/2006	11/4/2006
	Construction Administration	1/3/2007	1/3/2007
CA-USE	USE AND OCCUPANCY	1/3/2007	1/3/2007
CA-PUN	PUNCH LIST	3/29/2007	
CA-100	FINAL ACCEPTANCE	5/15/2007	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	5/29/2007	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	6/12/2007	
	Occupancy and Contract Closure	7/12/2007	
CLOSE	CLOSEOUT	7/12/2007	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
4000-2011	HUMAN SERVICE FACILITIES UPGRADES, F&E HUMAN SERVICE F	$2,811,500.00	$2,684,062.15	$2,523,607.84
	TOTALS:	**$2,811,500.00**	**$2,684,062.15**	**$2,523,607.84**

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PROJECT WOR0100 DC 1 **TYPE** Major Renovation **FUND TYPE** BOND

TITLE Sullivan Academic Building Renovation

START DATE **END DATE**

MANAGER	Mark Swingle
ENGINEER	Steven Cox
RESIDENT	Bart O'Connnor
DESIGNER	Cambridge Seven Associates, Inc.
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2001	$0.00	$0.00
2002	$139,256.78	$139,256.78
2003	$543,879.45	$543,879.45
2004	$4,570,411.90	$4,570,411.90
2005	$4,643,434.73	$2,779,029.29
2006	$193,172.14	$871,206.08
2007	$300,000.00	$223,047.84
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$10,390,155.00**	**$9,126,831.34**

MILES	DESCRIPTION	TARGET	ACTUAL
	Bid Period	6/19/2003	6/19/2003
	Final Design	6/19/2003	6/19/2003
BID-01	REPRO TO BID SECTION	6/19/2003	6/19/2003
BID-07	NOTICE OF AWARD	6/19/2003	6/19/2003
BID-10	CONSTRUCTION START	6/19/2003	6/19/2003
CD-05	FINAL PLAN SUBMITTAL	6/19/2003	6/19/2003
CD-09	FINAL PLAN APPROVED	6/19/2003	6/19/2003
DD-03	PREL PLANS SUBMITTED	6/19/2003	6/19/2003
DD-APP	PRELIMINARY APPROVAL	6/19/2003	6/19/2003
SD-APP	SCHEMATIC APPROVAL	6/19/2003	6/19/2003
CA-20	20% OF CONSTRUCTION COMPLETE	8/19/2003	8/19/2003
CA-40	40% OF CONSTRUCTION COMPLETE	10/19/2003	10/19/2003
CA-60	60% OF CONSTRUCTION COMPLETE	12/19/2003	12/19/2003
CA-80	80% OF CONSTRUCTION COMPLETE	2/18/2004	2/18/2004
	Construction	10/10/2005	
CA-99	99% OF CONSTRUCTION COMPLETE	10/10/2005	
CA-USE	USE AND OCCUPANCY	11/24/2005	
	FINAL ACCEPTANCE	1/8/2006	
	END DATE	2/22/2006	
	Closure Period	2/22/2006	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$7,528,500.00	$6,468,117.54	$6,468,117.54	$0.00
0102	C.O.CONTINGENCY	$2,711,472.00	$2,409,538.91	$2,399,538.91	$311,933.09
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$758,728.00	$754,934.36	$754,934.36	$0.00
0301	DESIGN FEE-C.ORDERS	$182,752.00	$49,758.13	$49,758.13	$0.00
0330	F & E FEE	$35,000.00	$28,692.25	$28,692.25	$0.00
0401	D.R.-SURVEY	$10,155.00	$9,755.00	$9,755.00	$0.00
0404	D.R.-SOIL TEST	$2,075.32	$2,075.32	$2,075.32	$0.00
0406	D.R.-ASBESTOS TEST	$54,263.78	$51,272.55	$51,272.55	$0.00
0407	D.R.-PAINT TEST	$11,907.98	$11,907.98	$11,907.98	$0.00
0411	D.R.-PRINTING	$0.00	$0.00	$0.00	$0.00
0420	D.R.-ELECTRIC TEST	$2,952.40	$2,952.40	$2,952.40	$0.00
0421	D.R.-OTHER	$8,030.00	$4,290.00	$4,290.00	$0.00
0422	D.R.-OTHER	$6,050.00	$5,204.10	$5,204.10	$0.00
0423	D.R.-OTHER	$12,740.00	$10,363.61	$10,363.61	$0.00
0425	D.R.-HVAC TEST(S)	$3,715.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$3,475.48	$0.00	$0.00	$0.00
0500	RES ENG./DCAM CONSULTANT	$125,000.26	$77,354.40	$77,354.40	$0.00
0661	PERSONNEL COSTS	$260,000.00	$255,199.65	$255,199.65	$0.00
0700	ADVERTISING/PRINTING	$56,500.00	$27,185.44	$27,185.44	$0.00
0800	FURNISHINGS/EQUIPT.	$2,074,238.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$1,000.00	$0.00	$0.00	$0.00
0982	SPECIAL CONTRACTS	$141,885.00	$117,370.00	$79,275.16	$62,609.84

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DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - Annual

TOTALS:	$13,990,440.22	$10,285,971.64	$10,237,876.80	$374,542.93

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7116-0960	WORCESTER SC REPAIRS,RENOVS,NEW SPACE REPAIRS WOR	$5,487,777.26	$5,234,301.06	$5,186,206.22
7117-0960	MASS COLL OF ART REPAIRS,RENOVS REPAIRS MCA	$1,400.56	$1,400.56	$1,400.56
7410-7960	UMASS AMHERST CONSTRUCTION,REPAIRS,RENOV CONSTRUCTION/RP	$1,262.40	$1,262.40	$1,262.40
	TOTALS:	$5,490,440.22	$5,236,964.02	$5,188,869.18

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - Annual

PROJECT WOR0101 DC 1 **TYPE** CM at Risk **FUND TYPE** BOND

TITLE Administration & Gymnasium Repairs - Worcester State College DC1

START DATE **END DATE**

MANAGER	Stephen O'Connor
ENGINEER	Michael Kendrick
RESIDENT	tbd
DESIGNER	Miller Dyer Spears, Inc.
CONTRACTOR	Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
CMAR-0	CM RFQ PRODUCED	4/11/2006	4/11/2006
CMAR-0	ADVERTISE RFQ	4/12/2006	4/12/2006
CMAR-0	CM QUALIFICATIONS RECEIVED	5/4/2006	5/4/2006
CMAR-0	EVALUATE QUALIFICATIONS	6/9/2006	6/9/2006
CMAR-0	NOTIFICATION OF PREQUALICATION	6/26/2006	6/26/2006
	TRANSMIT FINAL STUDY TO USER AGEN	10/7/2006	
	TRANSMIT EXECUTED CERTIFICATION T	10/16/2006	10/16/2006
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	10/23/2006	10/23/2006
DDSB-02	DSB NOTICE ADVERTISED	10/25/2006	10/25/2006
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	12/13/2006	12/13/2006
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	12/14/2006	12/14/2006
DDSB-05	COMMISSIONER APPOINTS FINALIST	12/27/2006	12/27/2006
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	12/27/2006	12/27/2006
CMAR-0	ADVERTISE RFP	1/3/2007	1/3/2007
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	1/22/2007	1/22/2007
	Final Designer Selection(Note: CM Selection	2/2/2007	2/2/2007
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	2/2/2007	2/2/2007
CMAR-0	CM PROPOSALS RECEIVED	2/6/2007	2/6/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	2/8/2007	2/8/2007
CMAR-0	REVIEW CM PROPOSALS	3/22/2007	3/22/2007
CMAR-0	NEGOTIATION AND AWARD	3/29/2007	3/29/2007
	CM Selection	5/29/2007	5/29/2007
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	5/29/2007	5/29/2007
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	6/13/2007	6/13/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	6/13/2007	6/13/2007
	SD - Schematic Design	6/22/2007	6/22/2007
SD-APP	SCHEMATIC APPROVAL	6/22/2007	6/22/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	8/21/2007	8/21/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	8/23/2007	8/23/2007
CD-01	CONSTRUCTION DOCUMENTS 25% COM	9/14/2007	9/14/2007
	DD - Design Development	9/21/2007	9/21/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$0.00	$0.00	$0.00	$0.00
0101	Design Contingency	$783,662.00	$783,662.00	$0.00	$783,662.00
0102	C.O.CONTINGENCY	$404,815.00	$404,815.00	$0.00	$404,815.00
0103	HARD COSTS	$13,493,818.00	$9,993,818.00	$0.00	$13,493,818.00
0104	GENERAL CONDITION COSTS	$1,922,184.00	$1,922,184.00	$0.00	$1,922,184.00
0105	CM FEES	$625,645.00	$625,645.00	$0.00	$625,645.00
0106	CM CONSTRUCTION CONTINGEN	$359,027.00	$359,027.00	$0.00	$359,027.00
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0121	CONSTR.MGT REIMB.	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$1,082,000.00	$1,082,000.00	$757,400.11	$324,599.89
0301	DESIGN FEE-C.ORDERS	$40,000.00	$0.00	$0.00	$0.00
0330	F & E FEE	$105,840.00	$0.00	$0.00	$0.00
0406	D.R.-ASBESTOS TEST	$25,350.00	$25,350.00	$24,565.00	$785.00
0410	D.R.-MEASURD DRAW	$18,326.00	$18,326.00	$18,326.00	$0.00
0421	D.R.-OTHER	$7,150.50	$7,150.50	$0.00	$7,150.50
0422	D.R.-OTHER	$66,856.00	$66,856.00	$57,203.75	$9,652.25
0423	D.R.-OTHER	$16,920.00	$16,920.00	$14,382.00	$2,538.00
0424	D.R.-MECH.TEST(S)	$4,800.00	$4,800.00	$4,800.00	$0.00
0450	REIMB.AVAILABLE	$131,647.50	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$104,107.00	$18,571.21	$18,571.21	$0.00
0651	TELEPHONE EXPENSE	$1,000.00	$0.00	$0.00	$0.00
0659	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$2,338.09	$2,338.09	$2,338.09	$0.00
0690	PAYROLL & FRINGE	$283,661.91	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$50,000.00	$6,006.05	$3,002.65	$46,997.35
0800	FURNISHINGS/EQUIPT.	$1,512,000.00	$0.00	$0.00	$0.00
0920	STRUCTURAL PEER REVIEW	$12,750.00	$12,750.00	$0.00	$12,750.00
0975	COMMISSIONING SERVICES	$100,000.00	$68,000.00	$3,740.00	$96,260.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$21,153,898.00**	**$15,418,218.85**	**$904,328.81**	**$18,089,883.99**

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DD-APP	DESIGN DEVELOPMENT APPROVAL	9/21/2007	9/21/2007
TRADE1	TRADE CONTRACTOR RFQ PRODUCED (	9/25/2007	9/25/2007
CD-02	CONSTRUCTION DOCUMENTS 50% COM	10/22/2007	10/22/2007
CD-03	CONSTRUCTION DOCUMENTS 75% COM	11/6/2007	11/6/2007
CD-EV	TRANSMIT CD EVALUATION TO DESIGN	11/7/2007	11/7/2007
TRADE1	ADVERTISE RFQ	11/14/2007	
CD-04	CONSTRUCTION DOCUMENTS 95% COM	11/19/2007	11/19/2007
TRADE1	TRADE CONTRACTOR QUALIFICATIONS	12/6/2007	12/6/2007
NONTRA	SOLICIT QUALIFICATIONS FROM NON-T	12/7/2007	12/7/2007
NONTRA	NON-TRADE CONTRACTOR QUALIFICATI	12/10/2007	12/10/2007
NONTRA	DCAM REVIEW/APPROVAL OFNON-TRAD	12/11/2007	12/11/2007
NONTRA	PREQUALIFICATION LIST SENT TO PRE	12/11/2007	12/11/2007
CD-05	FINAL DOCUMENTS SUBMITTAL	12/21/2007	12/21/2007
CD-06	FINAL DOCUMENTS TO OPERATING AGE	12/21/2007	12/21/2007
CD-08	FINAL DOCUMENTS REVIEW	1/8/2008	1/8/2008
CD-R	FINAL PLANS DISAPPROVED	1/8/2008	1/8/2008
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	1/8/2008	1/8/2008
CD-R2	REVISED PLAN TO OPERATING AGENCY	1/8/2008	1/8/2008
CD-07	FINAL DOCUMENTS FROM OPERATING	1/10/2008	1/10/2008
CD-R3	FINAL COMMENTS FROM OPERATING A	1/11/2008	1/11/2008
CD-09	FINAL DOCUMENTS APPROVED	1/14/2008	1/14/2008
TRADE1	DCAM REVIEW/APPROVAL OFTRADE CO	1/16/2008	1/16/2008
TRADE1	PREQUALIFICATION LIST SENT TO ALL T	1/17/2008	1/17/2008
GMP-01	GMP CONTRACT DOCUMENTS RECEIVE	1/28/2008	
NONTRA	RFB (REQUEST FOR BIDS) SENT TO PRE	1/31/2008	
	Design	2/1/2008	
	CD - Construction Documents	2/1/2008	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	2/1/2008	
TRADE1	RFB (REQUEST FOR BIDS) SENT TO PRE	2/7/2008	2/7/2008
NONTRA	BIDS RECEIVED FROM NON-TRADE CON	2/22/2008	
TRADE1	BIDS RECEIVED FROM TRADE CONTRA	2/28/2008	
	Construction CM at Risk- NON-TRADE CO	2/29/2008	
GMP-02	REQUEST FOR GMP FROM CM	2/29/2008	
NONTRA	NON-TRADE CONTRACTOR BEST AND FI	2/29/2008	
	Construction CM at Risk- TRADE CONTRA	3/7/2008	
TRADE1	TRADE CONTRACTOR BID REVIEW AND	3/7/2008	
CMAR-1	CM NOTICE TO PROCEED WITH CONST	3/10/2008	

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GMP-03	GMP REVIEW AND NEGOTIATION	4/20/2008	
	Construction CM at Risk- GMP PHASE	4/27/2008	
	CM Selection, GMP, Trade Contractor Selec	4/27/2008	
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	4/27/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	5/15/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	8/16/2008	
CA-60	60% OF CONSTRUCTION COMPLETE	11/23/2008	
CA-80	80% OF CONSTRUCTION COMPLETE	2/6/2009	
	Construction	4/26/2009	
CA-99	99% OF CONSTRUCTION COMPLETE	4/26/2009	
CA-USE	USE AND OCCUPANCY	5/1/2009	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	5/2/2009	
CA-PUN	PUNCH LIST	6/16/2009	
	Occupancy	7/31/2009	
CA-100	FINAL ACCEPTANCE	7/31/2009	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	7/31/2009	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1599-3747	State and Community College Capital Proj State and Commu	$5,000,000.00	$5,000,000.00	$23,349.90
7066-2010	STATE & COMMUNITY COLLEGE CAMPUS IMPROVS COLLEGE CAMPUS	$11,483,980.00	$10,376,068.60	$857,445.66
7116-0960	WORCESTER SC REPAIRS,RENOVS,NEW SPACE REPAIRS WOR	$386,256.09	$42,150.25	$23,533.25
	TOTALS:	**$16,870,236.09**	**$15,418,218.85**	**$904,328.81**

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PROJECT WSC0201 DC 1 **TYPE** Handicap Accesibility/ADA **FUND TYPE** OTHER

TITLE Accessibility Improvements, Library & Campus Center - Westfield State College DC1

START DATE **END DATE**

MANAGER	David Fang
ENGINEER	Vladimir Taytslin
RESIDENT	
DESIGNER	
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2004	$0.00	$3,813.82
2007	$500,000.00	$0.00
2008	$4,000,000.00	$0.00
2009	$6,000,000.00	$0.00
2010	$200,000.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$10,700,000.00**	**$3,813.82**

MILES	DESCRIPTION	TARGET	ACTUAL
	Final Designer Selection(Note: CM Selection	7/14/2004	7/14/2004
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	7/14/2004	7/14/2004
DDSB-02	DSB NOTICE ADVERTISED	7/14/2004	7/14/2004
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	7/14/2004	7/14/2004
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	7/14/2004	7/14/2004
DDSB-05	COMMISSIONER APPOINTS FINALIST	7/14/2004	7/14/2004
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	7/14/2004	7/14/2004
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	7/14/2004	7/14/2004
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	7/14/2004	7/14/2004
SD-00	SCHEMATIC DESIGN KICK-OFF	7/19/2004	7/19/2004
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	9/17/2004	9/17/2004
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	9/18/2004	9/18/2004
	SD - Schematic Design	10/2/2004	10/2/2004
SD-APP	SCHEMATIC APPROVAL	10/2/2004	10/2/2004
CMAR-0	CM RFQ PRODUCED	3/6/2007	3/6/2007
CMAR-0	ADVERTISE RFQ	3/6/2007	3/6/2007
CMAR-0	CM QUALIFICATIONS RECEIVED	4/5/2007	4/5/2007
CMAR-0	EVALUATE QUALIFICATIONS	5/17/2007	5/17/2007
CMAR-0	NOTIFICATION OF PREQUALICATION	5/29/2007	5/29/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	6/1/2007	6/1/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	6/2/2007	6/2/2007
	DD - Design Development	6/25/2007	6/25/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	6/25/2007	6/25/2007
CMAR-0	ADVERTISE RFP	7/23/2007	7/23/2007
CD-01	CONSTRUCTION DOCUMENTS 25% COM	7/30/2007	7/30/2007
CD-02	CONSTRUCTION DOCUMENTS 50% COM	8/27/2007	8/27/2007
CMAR-0	CM PROPOSALS RECEIVED	8/30/2007	8/30/2007
CMAR-0	REVIEW CM PROPOSALS	9/11/2007	9/11/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$0.00	$0.00	$0.00	$0.00
0101	Design Contingency	$0.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$1,309,140.22	$1,025,804.22	$0.00	$1,309,140.22
0103	HARD COSTS	$7,447,030.00	$5,547,230.00	$0.00	$7,447,030.00
0104	GENERAL CONDITION COSTS	$942,596.00	$628,396.00	$0.00	$942,596.00
0105	CM FEES	$170,000.00	$113,336.00	$0.00	$170,000.00
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$640,000.00	$640,000.00	$448,000.00	$192,000.00
0301	DESIGN FEE-C.ORDERS	$84,252.00	$0.00	$0.00	$0.00
0330	F & E FEE	$3,604.00	$0.00	$0.00	$0.00
0406	D.R.-ASBESTOS TEST	$0.00	$0.00	$0.00	$0.00
0415	D.R.-IND.CONSULT.	$20,442.00	$20,442.00	$11,400.05	$9,041.95
0416	D.R.-CONCRT.TEST	$100,000.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$80,550.00	$76,468.65	$76,468.55	$4,081.45
0422	D.R.-OTHER	$80,675.63	$80,675.63	$80,674.97	$0.66
0423	D.R.-OTHER	$19,353.00	$19,353.00	$19,353.00	$0.00
0450	REIMB.AVAILABLE	$15,203.62	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$120,201.60	$19,109.50	$19,109.50	$0.00
0661	PERSONNEL COSTS	$233,064.40	$45,103.81	$45,103.81	$0.00
0700	ADVERTISING/PRINTING	$47,373.50	$47,373.50	$30,864.34	$16,509.16
0800	FURNISHINGS/EQUIPT.	$117,264.50	$0.00	$0.00	$0.00
0903	LEGAL EXPENSE	$0.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$0.00	$0.00	$0.00	$0.00
0975	COMMISSIONING SERVICES	$40,000.00	$0.00	$0.00	$0.00
	TOTALS:	**$11,470,750.47**	**$8,263,292.31**	**$730,974.22**	**$10,090,399.44**

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CD-03	CONSTRUCTION DOCUMENTS 75% COM	9/26/2007	9/26/2007
CD-EV	TRANSMIT CD EVALUATION TO DESIGN	9/27/2007	9/27/2007
CD-04	CONSTRUCTION DOCUMENTS 95% COM	10/16/2007	10/16/2007
CMAR-0	NEGOTIATION AND AWARD	10/19/2007	10/19/2007
	CM Selection	10/29/2007	10/29/2007
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	10/29/2007	10/29/2007
TRADE1	TRADE CONTRACTOR RFQ PRODUCED (	10/29/2007	10/29/2007
CD-05	FINAL DOCUMENTS SUBMITTAL	10/30/2007	10/30/2007
GMP-01	GMP CONTRACT DOCUMENTS RECEIVE	10/30/2007	
CD-06	FINAL DOCUMENTS TO OPERATING AGE	10/31/2007	10/31/2007
GMP-02	REQUEST FOR GMP FROM CM	10/31/2007	
TRADE1	ADVERTISE RFQ	10/31/2007	10/31/2007
CD-07	FINAL DOCUMENTS FROM OPERATING	11/24/2007	11/24/2007
TRADE1	TRADE CONTRACTOR QUALIFICATIONS	11/27/2007	11/27/2007
TRADE1	DCAM REVIEW/APPROVAL OFTRADE CO	11/28/2007	11/28/2007
GMP-03	GMP REVIEW AND NEGOTIATION	11/30/2007	
CD-08	FINAL DOCUMENTS REVIEW	12/10/2007	12/10/2007
CD-09	FINAL DOCUMENTS APPROVED	12/10/2007	12/10/2007
CD-R	FINAL PLANS DISAPPROVED	12/10/2007	12/10/2007
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	12/10/2007	12/10/2007
CD-R2	REVISED PLAN TO OPERATING AGENCY	12/10/2007	12/10/2007
CD-R3	FINAL COMMENTS FROM OPERATING A	12/10/2007	12/10/2007
	Design	12/12/2007	12/12/2007
	CD - Construction Documents	12/12/2007	12/12/2007
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	12/12/2007	12/12/2007
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	12/14/2007	
TRADE1	PREQUALIFICATION LIST SENT TO ALL T	12/14/2007	12/14/2007
TRADE1	RFB (REQUEST FOR BIDS) SENT TO PRE	12/15/2007	12/15/2007
NONTRA	SOLICIT QUALIFICATIONS FROM NON-T	1/14/2008	1/14/2008
NONTRA	NON-TRADE CONTRACTOR QUALIFICATI	1/15/2008	1/15/2008
NONTRA	DCAM REVIEW/APPROVAL OFNON-TRAD	1/16/2008	1/16/2008
NONTRA	PREQUALIFICATION LIST SENT TO PRE	1/17/2008	1/17/2008
NONTRA	RFB (REQUEST FOR BIDS) SENT TO PRE	1/18/2008	1/18/2008
TRADE1	BIDS RECEIVED FROM TRADE CONTRA	2/15/2008	
	Construction CM at Risk- TRADE CONTRA	2/16/2008	
TRADE1	TRADE CONTRACTOR BID REVIEW AND	2/16/2008	
NONTRA	BIDS RECEIVED FROM NON-TRADE CON	2/20/2008	

Executive Office of Administration and Finance
Division of Capital Asset Management

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DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - Annual

	Construction CM at Risk- NON-TRADE CO	2/21/2008	
NONTRA	NON-TRADE CONTRACTOR BEST AND FI	2/21/2008	
	CM Selection, GMP, Trade Contractor Selec	2/26/2008	
	Construction CM at Risk- GMP PHASE	2/26/2008	
CMAR-1	CM NOTICE TO PROCEED WITH CONST	2/26/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	7/19/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	12/10/2008	
CA-60	60% OF CONSTRUCTION COMPLETE	5/3/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	9/24/2009	
	Construction	2/15/2010	
CA-99	99% OF CONSTRUCTION COMPLETE	2/15/2010	
CA-USE	USE AND OCCUPANCY	2/15/2010	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	2/16/2010	
CA-PUN	PUNCH LIST	4/2/2010	
	Occupancy	5/17/2010	
CA-100	FINAL ACCEPTANCE	5/17/2010	
CA-BOX	PROJECT MANAGER TRANSMITS BOXED	5/17/2010	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7066-2010	STATE & COMMUNITY COLLEGE CAMPUS IMPROVS COLLEGE CAMPUS	$4,049,147.00	$499,140.22	$26,674.20
7115-0960	WESTFIELD SC REPAIRS,RENOVS REPAIRS WSC	$4,867,603.47	$7,764,152.09	$704,300.02
	TOTALS:	**$8,916,750.47**	**$8,263,292.31**	**$730,974.22**